MISSOURI

Department of Economic Development

Governor's Recommendation
Fiscal Year 2011

David Kerr, Director

573/751-4770

Book 2

DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2011
BUDGET

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Arts and Cultural Development

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
MO ARTS COUNCIL								
CORE								
PERSONAL SERVICES								
DED COUNCIL ARTS FEDERAL OTHER	226,608	6.00	293,187	6.51	293,187	6.51	293,187	6.51
MO ARTS COUNCIL TRUST	302,423	6.96	462,100	8.49	462,100	8.49	462,100	8.49
TOTAL - PS	529,031	12.96	755,287	15.00	755,287	15.00	755,287	15.00
EXPENSE & EQUIPMENT								
DED COUNCIL ARTS FEDERAL OTHER	219	0.00	28,205	0.00	28,205	0.00	28,205	0.00
MO ARTS COUNCIL TRUST	159,806	0.00	295,611	0.00	295,611	0.00	295,611	0.00
TOTAL - EE	160,025	0.00	323,816	0.00	323,816	0.00	323,816	0.00
PROGRAM-SPECIFIC								
DED COUNCIL ARTS FEDERAL OTHER	347,514	0.00	406,809	0.00	406,809	0.00	406,809	0.00
MO ARTS COUNCIL TRUST	6,927,706	0.00	8,264,088	0.00	8,264,088	0.00	8,264,088	0.00
TOTAL - PD	7,275,220	0.00	8,670,897	0.00	8,670,897	0.00	8,670,897	0.00
TOTAL	**7,964,276**	**12.96**	**9,750,000**	**15.00**	**9,750,000**	**15.00**	**9,750,000**	**15.00**
MAC Federal Spending Auth Inc - 1419009								
PROGRAM-SPECIFIC								
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	0	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**200,000**	**0.00**	**200,000**	**0.00**
GRAND TOTAL	**$7,964,276**	**12.96**	**$9,750,000**	**15.00**	**$9,950,000**	**15.00**	**$9,950,000**	**15.00**

CORE DECISION ITEM

Department: Economic Development
Division: Missouri Arts Council
Core: Missouri Arts Council

Budget Unit 42340C

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request

	GR	Federal	Other	Total
PS	0	293,187	462,100	755,287
EE	0	28,205	295,611	323,816
PSD	0	406,809	8,264,088	8,670,897
TRF	0	0	0	0
Total	**0**	**728,201**	**9,021,799**	**9,750,000**
FTE	**0.00**	**6.51**	**8.49**	**15.00**
Est. Fringe	*0*	*176,293*	*277,861*	*454,154*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Arts Council Trust Fund (0262)
Notes: Requires a GR transfer to MAC Trust Fund (0262)

FY 2011 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	293,187	462,100	755,287
EE	0	28,205	295,611	323,816
PSD	0	406,809	8,264,088	8,670,897
TRF	0	0	0	0
Total	**0**	**728,201**	**9,021,799**	**9,750,000**
FTE	**0.00**	**6.51**	**8.49**	**15.00**
Est. Fringe	*0*	*176,293*	*277,861*	*454,154*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Arts Council Trust Fund (0262)
Requires a GR transfer to MAC Trust Fund (0262)

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Arts Council Trust Fund. The Missouri Arts Council provides matching grants to Missouri non-profit, tax-exempt organizations. MAC encourages and stimulates the growth, development, and appreciation of the arts in Missouri by funding quality arts programming. Grant categories include: arts education, arts services, community arts, and discipline programs (i.e. dance, theater, music, festivals, etc.). Applicants must demonstrate that their art projects have high artistic quality and that the organization has sound administration and financial management skills. Applicants include but are not limited to: arts organizations; community arts agencies; K-12 schools; colleges and universities; art museums, city agencies and chambers of commerce that present art to their communities. Funding recommendations are made by advisory panels of Missouri citizens. The review criteria is based on artistic quality, community involvement, management ability, and diversity of the audience served. All MAC-supported activities must be open and accessible to the general public. Federal dollars fund 7.5% of MAC's programs and administration. The MAC Trust Fund provides funding for 92.5% of MAC's programs and administration.

3. PROGRAM LISTING (list programs included in this core funding)

Arts Council Programs

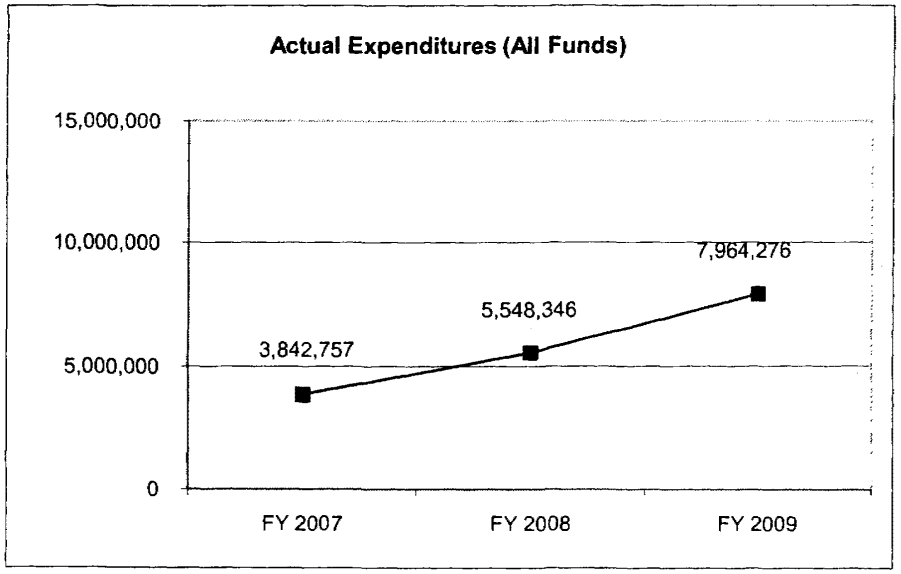
CORE DECISION ITEM

Department: Economic Development
Division: Missouri Arts Council
Core: Missouri Arts Council

Budget Unit 42340C

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	6,162,127	8,683,486	10,000,000	9,750,000
Less Reverted (All Funds)	(15,000)	(15,000)	(500,000)	N/A
Budget Authority (All Funds)	6,147,127	8,668,486	9,500,000	N/A
Actual Expenditures (All Funds)	3,842,757	5,548,346	7,964,276	N/A
Unexpended (All Funds)	2,304,370	3,120,140	1,535,724	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	452,616	464,228	113,545	N/A
Other	1,851,754	2,655,912	1,422,179	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: **(1) (2) - The unexpended Federal money is due to funds carried over to next fiscal year.**
(1) (2) - The unexpended "Other" fund is due to money not being spent by MAC in order to preserve the Missouri Arts Council Trust Fund.

CORE RECONCILIATION

STATE
MO ARTS COUNCIL

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	15.00	0	293,187	462,100	755,287	
	EE	0.00	0	28,205	295,611	323,816	
	PD	0.00	0	406,809	8,264,088	8,670,897	
	Total	**15.00**	**0**	**728,201**	**9,021,799**	**9,750,000**	
DEPARTMENT CORE REQUEST							
	PS	15.00	0	293,187	462,100	755,287	
	EE	0.00	0	28,205	295,611	323,816	
	PD	0.00	0	406,809	8,264,088	8,670,897	
	Total	**15.00**	**0**	**728,201**	**9,021,799**	**9,750,000**	
GOVERNOR'S RECOMMENDED CORE							
	PS	15.00	0	293,187	462,100	755,287	
	EE	0.00	0	28,205	295,611	323,816	
	PD	0.00	0	406,809	8,264,088	8,670,897	
	Total	**15.00**	**0**	**728,201**	**9,021,799**	**9,750,000**	

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Arts Council Programs
Program is found in the following core budget(s): Missouri Arts Council

1. What does this program do?

Arts Council Programs fund arts programming for over 590 Missouri tax-exempt, non-profit organizations in over 130 communities. All grants must be matched at a minimum of 1:1. MAC grants serve every Missouri Senate district and 79% of the House districts. Most of our programs and all of our operations are funded from the Missouri Arts Council Trust Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.010 - 185.100 RSMo; Section 143.183 RSMo.

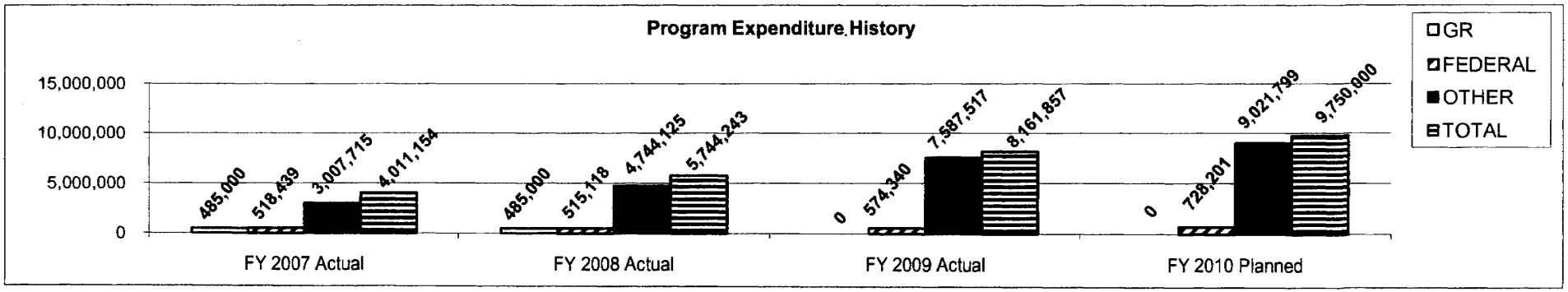
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

The original source of funds is from the non-resident professional athletes and entertainers tax as mandated in 143.183, RSMo. The amount provided in "Other" is MAC Trust Spending Authority. The transfer needed for this is from General Revenue to Missouri Arts Council Trust Fund (0262).

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Arts Council Programs
Program is found in the following core budget(s): Missouri Arts Council

7a. Provide an effectiveness measure.

1 % of Applications Funded

	2007 Actuals	2008 Projected	2008 Actuals	2009 Projected	2009 Actual	2010 Projected	2011 Projected	2012 Projected
Applications Received	466	480	536	550	641	700	625	625
Applications Funded	448	460	513	530	596	630	550	550
% of Applications Funded	96%	96%	96%	96%	93%	90%	88%	88%

MAC is one of the nation's leaders in total funding % of applications

2 Number of Legislative Districts Funded

	2007 Actuals	2008 Projected	2008 Actuals	2009 Projected	2009 Actual	2010 Projected	2011 Projected	2012 Projected
Legislative Districts with Funding	111	125	121	125	128	130	130	130
Legislative Districts	163	163	163	163	163	163	163	163
% of Legislative Districts Funded	68%	77%	74%	77%	79%	80%	80%	80%

7b. Provide an efficiency measure.

Total Operating Expenses vs Total Expenses (in millions)

	2007 Actuals	2008 Projected	2008 Actuals	2009 Projected	2009 Actual	2010 Projected	2011 Projected	2012 Projected
Operating Expenses	0.849	1.021	0.897	1.134	0.987	1.134	1.134	1.134
Program Expenses (1)	3.981	7.184	6.443	10.493	8.484	10.663	10.000	10.000
Total Expenses	4.83	8.205	7.34	11.627	9.471	11.436	11.134	11.134
% of Operating/Total	17.58%	12.44%	12.22%	9.75%	10.42%	9.92%	10.19%	10.19%
National Average (2)	30%	30%	30%	30%	30%	30%	30%	30%

(1) Program Expenses includes MAC Programs, Capital Incentive Program, and pass-through funds to the Missouri Humanities Council and the Missouri Public Broadcasting Corporation
(2) National Average determined by the National Assembly of State Arts Agencies (NASAA), Washington D.C. and covers 50 State Arts Agencies

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

7c. Provide the number of clients/individuals served, if applicable.

	2007 Actual	2008 Projected	2008 Actual	2009 Projected	2009 Actual	2010 Projected	2011 Projected	2012 Projected
Number of People Benefiting (1)	7.9	7.7	8.0	8.1	7.8	7.9	8.0	8.0
Communities Served	101	107	113	120	133	130	130	130
Events Held	10,000	10,050	11,626	11,600	11,900	12,000	12,000	12,000

(1) In millions

7d. Provide a customer satisfaction measure, if available.

% of Grantees Request Amounts Funded (1) (2)

	2007 Actuals	2008 Projected	2008 Actual	2009 Projected	2009 Actual	2010 Projected	2011 Projected	2012 Projected
Requested Amounts (3)	$ 7.167	$ 8.800	$ 7.748	$ 8.500	$ 8.725	$ 8.986	$ 9.000	$ 9.000
Funded Amounts (3)	$ 2.657	$ 5.037	$ 4.348	$ 7.415	$ 6.680	$ 7.876	$ 7.876	$ 7.876
% of Funding to Requests	37.1%	57.2%	56.1%	87.2%	76.6%	87.6%	87.5%	87.5%

(1) MAC programs only; does not include CIP or pass-through funding
(2) This measure is important because the higher the % of requested amounts funded, the more funding the organizations receive, which leads to greater overall satisfaction
(3) In millions

NDI Fed Spend Auth Inc

NEW DECISION ITEM
RANK: 11 OF 14

Department: Economic Development **Budget Unit 42340C**
Division: Missouri Arts Council
DI Name: MAC Federal Fund Spending Authority Inc. DI# 1419009

1. AMOUNT OF REQUEST

	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	200,000	0	200,000	PSD	0	200,000	0	200,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**200,000**	**0**	**200,000**	**Total**	**0**	**200,000**	**0**	**200,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan	x	Other:	Increase in federal spending authority	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

$200,000 is requested in additional spending authority for the Missouri Arts Council. The MAC will use this spending authority for program distributions on an anticipated federal funds increase from the National Endowment for the Arts.

NEW DECISION ITEM
RANK: 11 OF 14

Department: Economic Development Budget Unit 42340C
Division: Missouri Arts Council
DI Name: MAC Federal Fund Spending Authority Inc. DI# 1419009

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This requested increase in spending authority will enable the Missouri Arts Council to receive the anticipated funding from the National Endowment for the Arts (Federal funds).

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
							0		
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions			200,000				200,000		
Total PSD	**0**		**200,000**		**0**		**200,000**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**200,000**	**0.0**	**0**	**0.0**	**200,000**	**0.0**	**0**

NEW DECISION ITEM

RANK: 11 OF 14

Department: Economic Development Budget Unit 42340C

Division: Missouri Arts Council

DI Name: MAC Federal Fund Spending Authority Inc. DI# 1419009

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions			200,000				200,000		
Total PSD	0		200,000		0		200,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	200,000	0.0	0	0.0	200,000	0.0	0

NEW DECISION ITEM
RANK: 11 OF 14

Department: Economic Development	Budget Unit 42340C
Division: Missouri Arts Council	
DI Name: MAC Federal Fund Spending Authority Inc. DI# 1419009	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

The effectiveness measure for the Missouri Arts Council can be found on the core decision item.

6b. Provide an efficiency measure.

The efficiency measure for the Missouri Arts Council can be found on the core decision item.

6c. Provide the number of clients/individuals served, if applicable.

The number of clients for the Missouri Arts Council can be found on the core decision item.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 11 OF 14

Department: Economic Development	**Budget Unit 42340C**
Division: Missouri Arts Council	
DI Name: MAC Federal Fund Spending Authority Inc. DI# 1419009	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Missouri Arts Council will utilize available funding to encourage and stimulate the growth, development, and appreciation of the arts in Missouri by funding quality arts programming.

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
MO ARTS COUNCIL								
CORE								
SR OFC SUPPORT ASST (STENO)	28,022	1.00	28,348	1.00	28,348	1.00	28,348	1.00
OFFICE SUPPORT ASST (KEYBRD)	23,036	1.00	25,750	1.00	25,750	1.00	25,750	1.00
ACCOUNT CLERK II	25,349	1.00	30,491	1.00	30,491	1.00	30,491	1.00
ACCOUNTANT II	45,928	1.00	46,424	1.00	46,424	1.00	46,424	1.00
EXECUTIVE I	38,653	1.00	39,142	1.00	39,142	1.00	39,142	1.00
ARTS COUNCIL PRGM SPEC I	32,589	0.96	0	0.00	0	0.00	0	0.00
ARTS COUNCIL PRGM SPEC II	198,586	5.00	318,899	7.00	318,899	7.00	318,899	7.00
DIVISION DIRECTOR	80,446	1.00	81,647	1.00	81,647	1.00	81,647	1.00
DESIGNATED PRINCIPAL ASST DIV	56,422	1.00	184,586	2.00	184,586	2.00	184,586	2.00
TOTAL - PS	**529,031**	**12.96**	**755,287**	**15.00**	**755,287**	**15.00**	**755,287**	**15.00**
TRAVEL, IN-STATE	10,937	0.00	21,150	0.00	21,150	0.00	21,150	0.00
TRAVEL, OUT-OF-STATE	7,628	0.00	10,500	0.00	10,500	0.00	10,500	0.00
SUPPLIES	11,729	0.00	39,168	0.00	39,168	0.00	39,168	0.00
PROFESSIONAL DEVELOPMENT	17,392	0.00	17,000	0.00	17,000	0.00	17,000	0.00
COMMUNICATION SERV & SUPP	7,678	0.00	10,397	0.00	10,397	0.00	10,397	0.00
PROFESSIONAL SERVICES	99,133	0.00	161,618	0.00	161,618	0.00	161,618	0.00
M&R SERVICES	3,016	0.00	9,725	0.00	9,725	0.00	9,725	0.00
OFFICE EQUIPMENT	484	0.00	7,500	0.00	7,500	0.00	7,500	0.00
OTHER EQUIPMENT	0	0.00	900	0.00	900	0.00	900	0.00
BUILDING LEASE PAYMENTS	40	0.00	400	0.00	400	0.00	400	0.00
EQUIPMENT RENTALS & LEASES	64	0.00	758	0.00	758	0.00	758	0.00
MISCELLANEOUS EXPENSES	1,924	0.00	26,600	0.00	26,600	0.00	26,600	0.00
REBILLABLE EXPENSES	0	0.00	18,100	0.00	18,100	0.00	18,100	0.00
TOTAL - EE	**160,025**	**0.00**	**323,816**	**0.00**	**323,816**	**0.00**	**323,816**	**0.00**
PROGRAM DISTRIBUTIONS	7,275,220	0.00	8,670,897	0.00	8,670,897	0.00	8,670,897	0.00
TOTAL - PD	**7,275,220**	**0.00**	**8,670,897**	**0.00**	**8,670,897**	**0.00**	**8,670,897**	**0.00**
GRAND TOTAL	**$7,964,276**	**12.96**	**$9,750,000**	**15.00**	**$9,750,000**	**15.00**	**$9,750,000**	**15.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$574,341**	**6.00**	**$728,201**	**6.51**	**$728,201**	**6.51**	**$728,201**	**6.51**
OTHER FUNDS	**$7,389,935**	**6.96**	**$9,021,799**	**8.49**	**$9,021,799**	**8.49**	**$9,021,799**	**8.49**

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
MO ARTS COUNCIL								
MAC Federal Spending Auth Inc - 1419009								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**200,000**	**0.00**	**200,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$200,000**	**0.00**	**$200,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$200,000**	**0.00**	**$200,000**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
ARTS COUNCIL-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	5,238,000	0.00	10,185,000	0.00	10,185,000	0.00	3,000,000	0.00
TOTAL - TRF	5,238,000	0.00	10,185,000	0.00	10,185,000	0.00	3,000,000	0.00
TOTAL	**5,238,000**	**0.00**	**10,185,000**	**0.00**	**10,185,000**	**0.00**	**3,000,000**	**0.00**
GRAND TOTAL	**$5,238,000**	**0.00**	**$10,185,000**	**0.00**	**$10,185,000**	**0.00**	**$3,000,000**	**0.00**

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42350C**
Division: Missouri State Council on the Arts
Core: Missouri Arts Council Trust Fund Transfer

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	10,185,000	0	0	10,185,000
Total	**10,185,000**	**0**	**0**	**10,185,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2011 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	3,000,000	0	0	3,000,000
Total	**3,000,000**	**0**	**0**	**3,000,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding to a majority of Missouri Arts Council (MAC) programs and administration. MAC provides matching grants to Missouri non-profit, tax-exempt organizations. MAC encourages and stimulates the growth, development, and appreciation of the arts in Missouri by funding quality arts programming that address MAC's strategic goals: Increasing Participation in the Arts, Growing Missouri's Economy Through the Arts, and Strengthening Missouri Education Using the Arts. From FY2004-2008, the Missouri Arts Council Trust Fund sustained most of MAC's programs and operations. During FY2009, MAC was appropriated $10.8 million Trust transfer, but received a $5.238 million transfer into the MAC Trust Fund. For FY09 MAC's programs and administration budget was $9.5 million. For FY2010, MAC is scheduled to receive a $10.185 million transfer into the MAC Trust Fund. MAC's FY2010 budget for programs and administration is $9.6 million. The MAC Trust Fund currently funds 93% of MAC's programs and administration. This transfer represents a share of the Non-Resident Professional Athletes and Entertainers Tax as mandated in Section 143.183, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

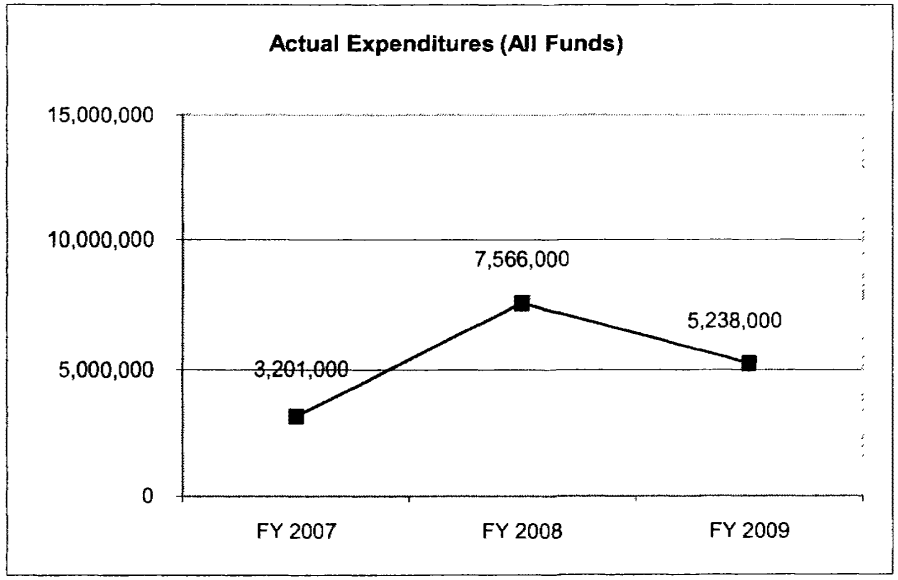
Missouri Arts Council Trust Fund Transfer

CORE DECISION ITEM

Department: Economic Development **Budget Unit 42350C**
Division: Missouri State Council on the Arts
Core: Missouri Arts Council Trust Fund Transfer

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	3,300,000	7,800,000	10,800,000	10,185,000
Less Reverted (All Funds)	(99,000)	(234,000)	(5,562,000)	N/A
Budget Authority (All Funds)	3,201,000	7,566,000	5,238,000	N/A
Actual Expenditures (All Funds)	3,201,000	7,566,000	5,238,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE
ARTS COUNCIL-TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	10,185,000	0	0	10,185,000	
	Total	**0.00**	**10,185,000**	**0**	**0**	**10,185,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	10,185,000	0	0	10,185,000	
	Total	**0.00**	**10,185,000**	**0**	**0**	**10,185,000**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction [#1674]	TRF	0.00	(7,185,000)	0	0	(7,185,000)	
NET GOVERNOR CHANGES		**0.00**	**(7,185,000)**	**0**	**0**	**(7,185,000)**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	3,000,000	0	0	3,000,000	
	Total	**0.00**	**3,000,000**	**0**	**0**	**3,000,000**	

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
ARTS COUNCIL-TRANSFER								
CORE								
TRANSFERS OUT	5,238,000	0.00	10,185,000	0.00	10,185,000	0.00	3,000,000	0.00
TOTAL - TRF	**5,238,000**	**0.00**	**10,185,000**	**0.00**	**10,185,000**	**0.00**	**3,000,000**	**0.00**
GRAND TOTAL	**$5,238,000**	**0.00**	**$10,185,000**	**0.00**	**$10,185,000**	**0.00**	**$3,000,000**	**0.00**
GENERAL REVENUE	**$5,238,000**	**0.00**	**$10,185,000**	**0.00**	**$10,185,000**	**0.00**	**$3,000,000**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Arts Council Trust Fund Transfer
Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

1. What does this program do?

For FY2010, MAC is scheduled to receive $10.185 million into this Trust Fund. This transfer represents a share of the Non-Resident Professional Athletes and Entertainers Tax as mandated in Section 143.183, RSMo. The Missouri Arts Council Trust Fund continues to support most of the Missouri Arts Council's programs and administration ($9.07 million) as well as the Trust's Capital Incentive Program (CIP) ($596,375). The CIP (Capital Incentive Program) provides annual support to the 25 arts organizations that raised endowment funds or built and renovated facilities for arts performances or exhibitions. Funding from the Missouri Arts Council Trust Fund leveraged $26 million in private support for the participating arts organizations for their endowments or building projects.

MAC funds over 590 Missouri tax-exempt organizations in over 130 communities for their art programming. MAC grants serve every Missouri Senate district and 79% of the House districts. Our grantees produced 11,600 arts events attended by approximately 8.0 million people. MAC grantee organizations generated $76.5 million in operating income; provided 5,000 full and part-time jobs; hired over 46,000 artists; and paid $120 million in salaries, which generated about $3.6 million in state tax revenues. Over 34,700 Missourians volunteered a total of 809,000 hours for the arts to support the 11,600 arts events.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 185.100 RSMo., Section 143.183 RSMo.

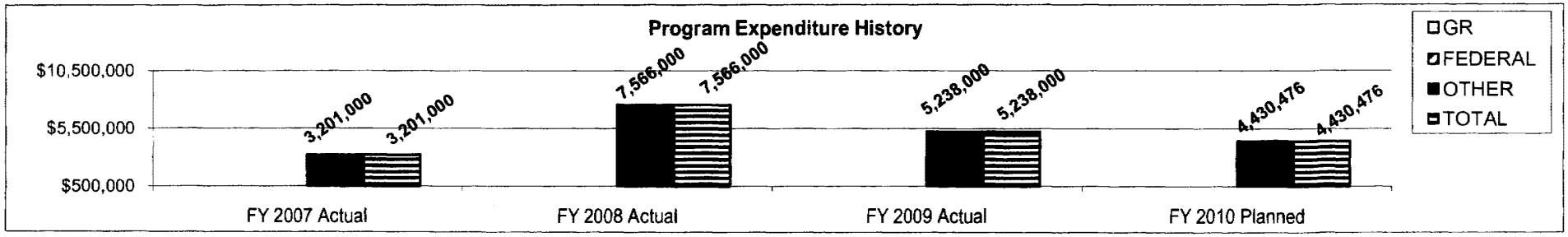
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



NOTE: FY10 expenditure restrictions taken out of FY2010 Planned Expenditures.

6. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax . Transfer from GR to MO Arts Council Trust Fund (0262)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Arts Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
MO HUMANITIES COUNCIL								
CORE								
PROGRAM-SPECIFIC								
MO HUMANITIES COUNCIL TRUST	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - PD	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	**250,000**	**0.00**	**250,000**	**0.00**	**250,000**	**0.00**	**250,000**	**0.00**
GRAND TOTAL	**$250,000**	**0.00**	**$250,000**	**0.00**	**$250,000**	**0.00**	**$250,000**	**0.00**

CORE DECISION ITEM

Department: Economic Development
Division: Missouri State Council on the Arts
Core: Missouri Humanities Council

Budget Unit 42360C

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	250,000	250,000
TRF	0	0	0	0
Total	0	0	250,000	250,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Humanities Council Trust Fund (0177)
Notes: Requires a GR transfer to Fund 0177

FY 2011 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	250,000	250,000
TRF	0	0	0	0
Total	0	0	250,000	250,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Humanities Council Trust Fund (0177)
Notes: Requires a GR transfer to Fund 0177

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows MHC to use the funds accruing on $5.2 million in the Missouri Humanities Council Trust Fund, which would benefit and improve local heritage institutions and organizations. Many local institutions were energized by the Lewis and Clark commemoration a few years ago. They are now engaged and are intent on upgrading their services. They are learning how to better tell their stories more effectively as they prepare for increased interest in museum and historical activities related to the upcoming Civil War sesquicentennial followed by the statehood bicentennial in 2021. MHC plans to request annual appropriations from the Missouri Humanities Council Trust Fund to leverage exemplary improvements in the grassroots museums, historical societies, historic houses and other local organizations.

3. PROGRAM LISTING (list programs included in this core funding)

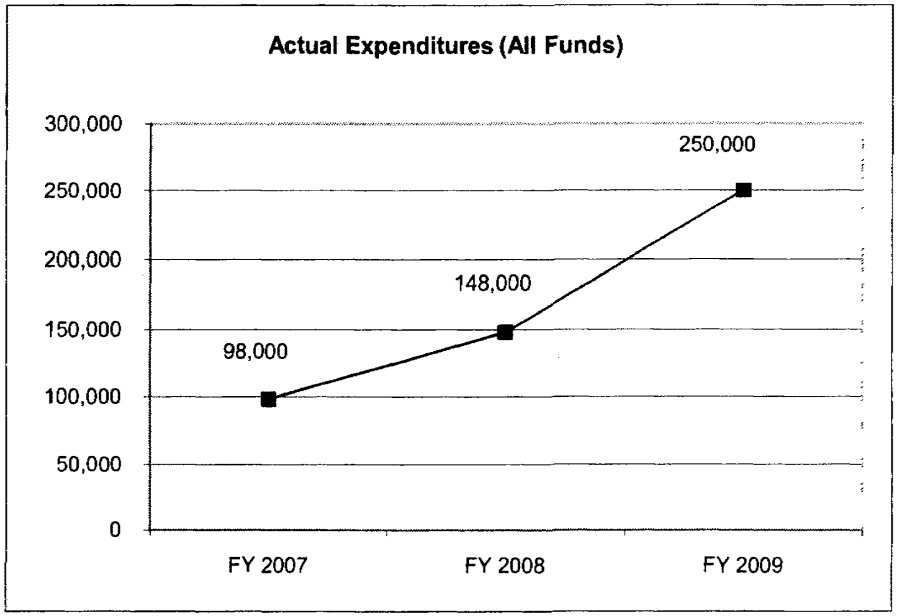
Missouri Humanities Council Trust Programs

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42360C**
Division: Missouri State Council on the Arts
Core: Missouri Humanities Council

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	98,000	148,000	250,000	250,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	98,000	148,000	250,000	N/A
Actual Expenditures (All Funds)	98,000	148,000	250,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION

STATE
MO HUMANITIES COUNCIL

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	250,000	250,000	
	Total	**0.00**	**0**	**0**	**250,000**	**250,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	250,000	250,000	
	Total	**0.00**	**0**	**0**	**250,000**	**250,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	250,000	250,000	
	Total	**0.00**	**0**	**0**	**250,000**	**250,000**	

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
MO HUMANITIES COUNCIL								
CORE								
PROGRAM DISTRIBUTIONS	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - PD	**250,000**	**0.00**	**250,000**	**0.00**	**250,000**	**0.00**	**250,000**	**0.00**
GRAND TOTAL	**$250,000**	**0.00**	**$250,000**	**0.00**	**$250,000**	**0.00**	**$250,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$250,000**	**0.00**	**$250,000**	**0.00**	**$250,000**	**0.00**	**$250,000**	**0.00**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Humanities Council Trust Programs
Program is found in the following core budget(s): Missouri Humanities Council

1. What does this program do?

This spending authority allows the Missouri Humanities Council to use some of the $5.2 million in the Missouri Humanities Council Trust Fund to benefit and improve local community heritage and cultural institutions and organizations. The Humanities Council plans to request annual appropriations from the Missouri Humanities Council Trust Fund to leverage exemplary improvements in the grassroots museums, historical societies, historic houses and other local organizations. The Missouri Humanities Council will continue to support living history festivals; provide traveling historical exhibitions, such as our current Smithsonian exhibition; and provide consulting services and workshops and financial support to museums and historical organizations in Missouri communities as well as assist them in increasing and improving their use of technology in their activities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 186.050 - 186.067; Section 143.183 RSMo.

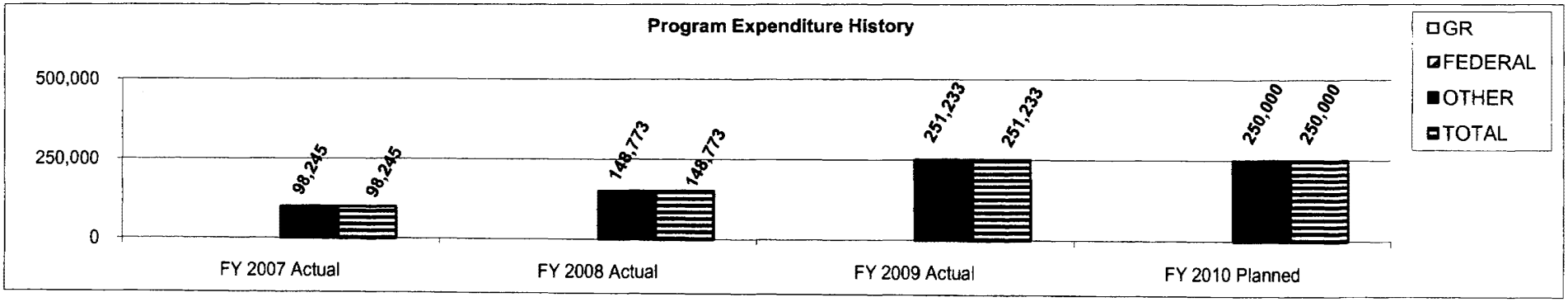
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Missouri Humanities Council Trust Fund (0177)

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Humanities Council Trust Programs
Program is found in the following core budget(s): Missouri Humanities Council

7a. Provide an effectiveness measure.

	FY07* Actual	FY08 Projected	FY08 Actual	FY09 Projected	FY09 Actual	FY10 Projected	FY11 Projected	FY12 Projected
Spending Authority	$ 98,000	$ 148,000	$ 148,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 300,000
Communities	NA	50	50	100	120	120	120	125
Funds per community	**NA**	**$ 2,960**	**$ 2,960**	**$ 2,500**	**$ 2,083**	**$ 2,083**	**$ 2,083**	**$ 2,400**

*** NA - Most funds were used to develop new program activities and curriculums rather than directly supporting communities.**

7b. Provide an efficiency measure.

	FY07 Actual	FY08 Projected	FY08 Actual	FY09 Projected	FY09 Actual	FY10 Projected	FY11 Projected	FY12 Projected
Events	84	150	326	360	463	450	450	450

7c. Provide the number of clients/individuals served, if applicable.

	FY07 Actual	FY08 Projected	FY08 Actual	FY09 Projected	FY09 Actual	FY10 Projected	FY11 Projected	FY12 Projected
Presenters	60	70	344	350	200	200	200	225
Attendance	28,893	22,000	22,853	28,000	26,227	26,200	26,200	30,000

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
HUMANITIES COUNCIL-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	873,000	0.00	1,697,500	0.00	1,697,500	0.00	500,000	0.00
TOTAL - TRF	873,000	0.00	1,697,500	0.00	1,697,500	0.00	500,000	0.00
TOTAL	**873,000**	**0.00**	**1,697,500**	**0.00**	**1,697,500**	**0.00**	**500,000**	**0.00**
GRAND TOTAL	**$873,000**	**0.00**	**$1,697,500**	**0.00**	**$1,697,500**	**0.00**	**$500,000**	**0.00**

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42370C**
Division: Missouri State Council on the Arts
Core: Missouri Humanities Council Trust Fund Transfer

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,697,500	0	0	1,697,500
Total	**1,697,500**	**0**	**0**	**1,697,500**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2011 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	500,000	0	0	500,000
Total	**500,000**	**0**	**0**	**500,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding for the Missouri Humanities Council Trust Fund. Missouri heritage institutions, which include many important cultural tourism assets, are seriously challenged by needs involving a full range of services to the public. These challenges include: insufficient interpretation and conservation of historical objects, documents, and textiles; major changes in the way local institutions adapt to changing demographics; and the influx of new cultural groups and traditions. The Missouri Humanities Council Trust Fund will generate a corpus that can provide substantially larger grants to move local cultural institutions toward best practices in the field. This will have a positive impact on quality of life statewide and on tourism as organizations better involve the public and attract visitors. Transfers to the Missouri Humanities Council Trust Fund represent an investment in a cultural endowment which will be used to support substantial infrastructure improvement projects in the cultural sector throughout Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

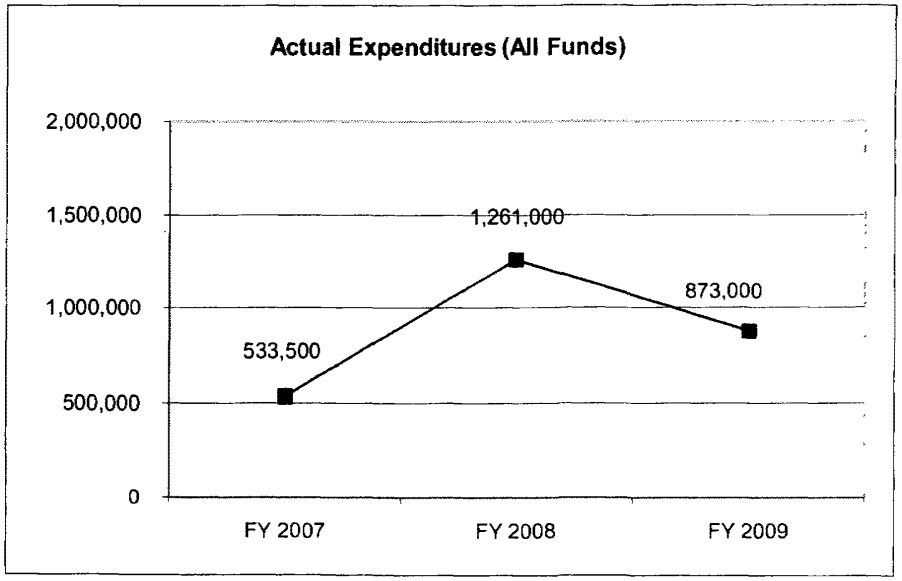
Missouri Humanities Council Trust Fund Transfer

CORE DECISION ITEM

Department: Economic Development **Budget Unit 42370C**
Division: Missouri State Council on the Arts
Core: Missouri Humanities Council Trust Fund Transfer

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	550,000	1,300,000	1,800,000	1,697,500
Less Reverted (All Funds)	(16,500)	(39,000)	(927,000)	N/A
Budget Authority (All Funds)	533,500	1,261,000	873,000	N/A
Actual Expenditures (All Funds)	533,500	1,261,000	873,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Transfer of $550,000 from GR to the MO Humanities Council Trust Fund per Section 143.183, RSMo.
(2) Transfer of $1,300,000 from GR to the MO Humanities Council Trust Fund per Section 143.183, RSMo.
(3) Transfer of $1,800,000 from GR to the MO Humanities Council Trust Fund per Section 143.183, RSMo.

CORE RECONCILIATION

STATE
HUMANITIES COUNCIL-TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1,697,500	0	0	1,697,500	
	Total	**0.00**	**1,697,500**	**0**	**0**	**1,697,500**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1,697,500	0	0	1,697,500	
	Total	**0.00**	**1,697,500**	**0**	**0**	**1,697,500**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction [#1658]	TRF	0.00	(1,197,500)	0	0	(1,197,500)	
NET GOVERNOR CHANGES		**0.00**	**(1,197,500)**	**0**	**0**	**(1,197,500)**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	500,000	0	0	500,000	
	Total	**0.00**	**500,000**	**0**	**0**	**500,000**	

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
HUMANITIES COUNCIL-TRANSFER								
CORE								
TRANSFERS OUT	873,000	0.00	1,697,500	0.00	1,697,500	0.00	500,000	0.00
TOTAL - TRF	**873,000**	**0.00**	**1,697,500**	**0.00**	**1,697,500**	**0.00**	**500,000**	**0.00**
GRAND TOTAL	**$873,000**	**0.00**	**$1,697,500**	**0.00**	**$1,697,500**	**0.00**	**$500,000**	**0.00**
GENERAL REVENUE	**$873,000**	**0.00**	**$1,697,500**	**0.00**	**$1,697,500**	**0.00**	**$500,000**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Humanities Council Trust Fund Transfer
Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

1. What does this program do?

The Humanities Council requests annual appropriations to the Missouri Humanities Council Trust Fund to leverage exemplary improvements in the grassroots museums, historical societies, historic houses and other local organizations. Transfers to the Missouri Humanities Council Trust Fund represent an investment in a cultural endowment, which will be used to support substantial infrastructure improvement projects in the cultural sector throughout Missouri. The Missouri Humanities Council plans to continue support of living history festivals; provide traveling historical exhibitions, such as our current Smithsonian exhibition; and provide consulting services and workshops and financial support to museums, libraries and other historical organizations in Missouri communities as well as assist them in increasing and improving their use of technology in their activities This will have a positive impact on quality of life statewide and on tourism as organizations better involve the public and attract visitors.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 186.050 - 186.067 RSMo; Section 143.183 RSMo.

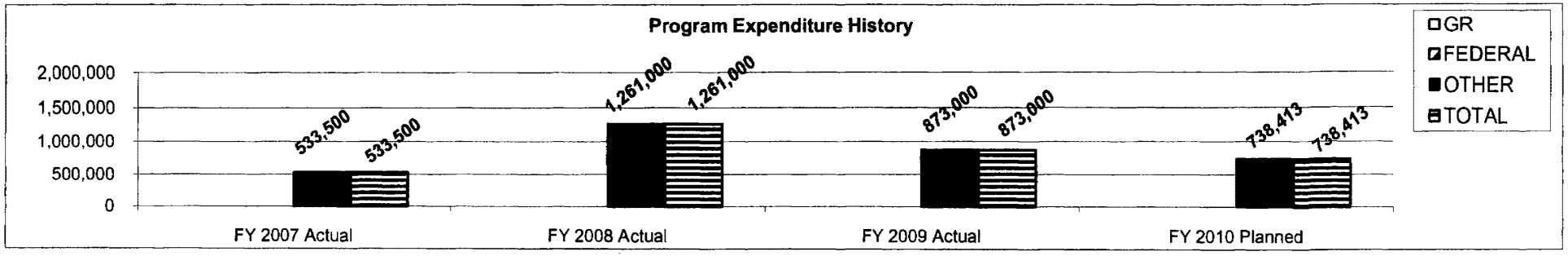
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



NOTE: FY10 expenditure restrictions taken out of FY2010 Planned Expenditures.

6. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to the Missouri Humanities Council Trust Fund (0177)

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Humanities Council Trust Fund Transfer
Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

7a. Provide an effectiveness measure.
This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

7b. Provide an efficiency measure.
This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

7c. Provide the number of clients/individuals served, if applicable.
This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

7d. Provide a customer satisfaction measure, if available.
This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	87,542	0.00	45,000	0.00	45,000	0.00	45,000	0.00
MO PUBLIC BRDCASTING CORP SPEC	870,884	0.00	1,697,500	0.00	1,697,500	0.00	500,000	0.00
TOTAL - PD	958,426	0.00	1,742,500	0.00	1,742,500	0.00	545,000	0.00
TOTAL	**958,426**	**0.00**	**1,742,500**	**0.00**	**1,742,500**	**0.00**	**545,000**	**0.00**
GRAND TOTAL	**$958,426**	**0.00**	**$1,742,500**	**0.00**	**$1,742,500**	**0.00**	**$545,000**	**0.00**

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42345C**
Division: Missouri State Council on the Arts
Core: Public Radio and Television

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	45,000	0	1,697,500	1,742,500	PSD	45,000	0	500,000	545,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	**45,000**	**0**	**1,697,500**	**1,742,500**	**Total**	**45,000**	**0**	**500,000**	**545,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Public Broadcasting Corporation Special Fund (0887)
Notes: Requires a GR transfer to fund 0887

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Public Broadcasting Corporation Special Fund (0887)
Notes: Requires a GR transfer to fund 0887

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Public Radio and Television core. The Missouri Arts Council assumed responsibility for granting state funds to public television beginning FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 2.5 million people annually. The 12 public radio stations reach .926 million people annually. MAC will use the grant agreement process to ensure the accountability of public funding to the broadcasting stations. The grants are divided into two categories: an annual basic service grant and an operating grant. The basic service grant is equal to 35% of the total amount appropriated and is divided equally among the four qualifying public television stations. The remainder of the appropriation is distributed as an operating grant in the same proportion as the station's total operating expenses. The qualifying stations must provide a certification of operating and programming expenses for the prior fiscal year to the Missouri Arts Council. Based on the operating expenses, the availability of funds, and in accordance with the authorizing legislation, MAC will determine the amount of funds that each public television station is to receive. The stations are required to send an annual report on how the state funds were used.

3. PROGRAM LISTING (list programs included in this core funding)

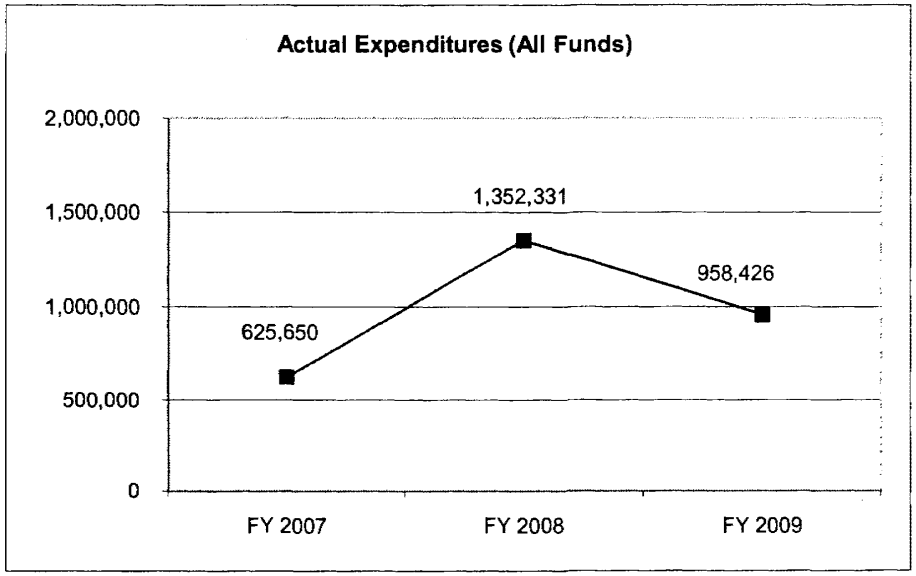
Public Television Grants

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42345C**
Division: Missouri State Council on the Arts
Core: Public Radio and Television

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	695,000	1,395,000	1,895,000	1,742,500
Less Reverted (All Funds)	(2,850)	(2,850)	(7,458)	N/A
Budget Authority (All Funds)	692,150	1,392,150	1,887,542	N/A
Actual Expenditures (All Funds)	625,650	1,352,331	958,426	N/A
Unexpended (All Funds)	66,500	39,819	929,116	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	66,500	39,819	929,116	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE
PUBLIC TELEVISION GRANTS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	45,000	0	1,697,500	1,742,500	
	Total	**0.00**	**45,000**	**0**	**1,697,500**	**1,742,500**	
DEPARTMENT CORE REQUEST							
	PD	0.00	45,000	0	1,697,500	1,742,500	
	Total	**0.00**	**45,000**	**0**	**1,697,500**	**1,742,500**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction [#2334]	PD	0.00	0	0	(1,197,500)	(1,197,500)	
NET GOVERNOR CHANGES		**0.00**	**0**	**0**	**(1,197,500)**	**(1,197,500)**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	45,000	0	500,000	545,000	
	Total	**0.00**	**45,000**	**0**	**500,000**	**545,000**	

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM DISTRIBUTIONS	958,426	0.00	1,742,500	0.00	1,742,500	0.00	545,000	0.00
TOTAL - PD	**958,426**	**0.00**	**1,742,500**	**0.00**	**1,742,500**	**0.00**	**545,000**	**0.00**
GRAND TOTAL	**$958,426**	**0.00**	**$1,742,500**	**0.00**	**$1,742,500**	**0.00**	**$545,000**	**0.00**
GENERAL REVENUE	**$87,542**	**0.00**	**$45,000**	**0.00**	**$45,000**	**0.00**	**$45,000**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$870,884**	**0.00**	**$1,697,500**	**0.00**	**$1,697,500**	**0.00**	**$500,000**	**0.00**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Public Television Grants
Program is found in the following core budget(s): Public Radio and Television

1. What does this program do?

The Missouri Arts Council assumed responsibility for granting state funds to public television and radio stations beginning FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 2.5 million people annually. The public radio stations reach .926 million people annually. MAC will use the grant agreement process to ensure the accountability of the public funding to the broadcasting stations. The grants are divided into two categories, an annual basic service grant and an operating grant. The basic service grant is equal to 35% of the total amount appropriated and is divided equally among the four qualifying public television stations. The remainder of the appropriation is distributed as an operating grant in the same proportion as the station's total operating expenses. The qualifying stations must provide a certification of operating and programming expenses for the prior fiscal year to the Missouri Arts Council. Based on the operating expenses, the availability of funds, and in accordance with the authorizing legislation, MAC will determine the amount of funds that each public television station and public radio station is to receive. The stations are required to send an annual report on how the state funds were used.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo.

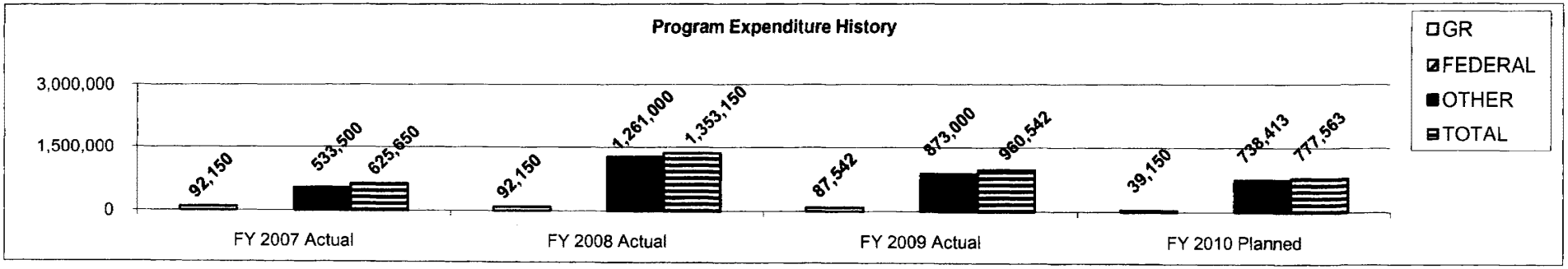
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Transfer from General Revenue to the Public Broadcasting Corporation Special Fund (0887)

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Public Television Grants
Program is found in the following core budget(s): Public Radio and Television

7a. Provide an effectiveness measure.
The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

7b. Provide an efficiency measure.
The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

7c. Provide the number of clients/individuals served, if applicable.

	Number of Stations	Audience 2007 Actual (in mil)	Audience 2008 Projected (in mil)	Audience 2008 Actual (in mil)	Audience 2009 Projected (in mil)	Audience 2009 Actual (in mil)	Audience 2010 Projected (in mil)	Audience 2011 Projected (in mil)	Audience 2012 Projected (in mil)
*Television	4	3.0	3.1	2.9	3	2.5	3	3	3
**Radio	12	1.7	1.8	1.8	1.9	0.9	1.0	1	1
Total	16	4.7	4.9	4.7	4.9	3.4	4.0	4.0	4.0

*** Television stations use Neilsen ratings to determine audience**
**** Radio stations use Arbitron ratings to determine audience**
The transition to digital TV broadcasting in 2009 has resulted in unintended changes in audience measurement reliability.

	2007 (1) Actual	2008 Estimated	2008 Actual	2009 Estimated	2009 Actual	2010 Estimated	2011 Estimated	2012 Estimated
Individuals benefiting (2) (in millions)	4.7	4.9	4.7	4.9	3.4	4.0	4.0	4.0
Children benefiting	340,908	350,000	281,117	285,000	367,000	290,000	295,000	295,000
Artists hired	4,750	4,900	5,667	5,800	5,704	5,900	6,000	6,000
Jobs (FT + PT)	501	525	451	460	451	465	470	470
No. of Volunteers	4,319	4,500	2,284	2,300	4,317	4,300	4,300	4,300

(1) First year MAC is responsible for pass-through funding to the Missouri Public Broadcasting Corporation
(2) According to industry standard ratings: Nielsen (television) and Arbitron (radio); number in millions
The estimates of annual benefiting in 2009 are understated as a result of changes in estimation methodology.

7d. Provide a customer satisfaction measure, if available.
N/A

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
PUBLIC TELEVISION TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	873,000	0.00	1,697,500	0.00	1,697,500	0.00	500,000	0.00
TOTAL - TRF	873,000	0.00	1,697,500	0.00	1,697,500	0.00	500,000	0.00
TOTAL	**873,000**	**0.00**	**1,697,500**	**0.00**	**1,697,500**	**0.00**	**500,000**	**0.00**
GRAND TOTAL	**$873,000**	**0.00**	**$1,697,500**	**0.00**	**$1,697,500**	**0.00**	**$500,000**	**0.00**

CORE DECISION ITEM

Department: Economic Development **Budget Unit 42375C**
Division: Missouri State Council on the Arts
Core: Missouri Public Broadcasting Corporation Special Fund Transfer

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,697,500	0	0	1,697,500
Total	1,697,500	0	0	1,697,500
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

FY 2011 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	500,000	0	0	500,000
Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding for the Missouri Public Radio and Television core. The Missouri Arts Council assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. MAC will use the grant agreement process to ensure the accountability of public funds distribution. The 4 public television and 12 radio stations contribute significantly to Missouri's educational and cultural enrichment and are a valuable state resource. Section 143.183, RSMo., enables revenue collected from the Non-Resident Professional Athletes and Entertainers Tax to be transferred (through General Revenue) to the Public Broadcasting Corporation Special Fund. Public TV stations will receive 75% of the funds to be distributed; the remaining 25% will be distributed to the public radio stations. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee.

3. PROGRAM LISTING (list programs included in this core funding)

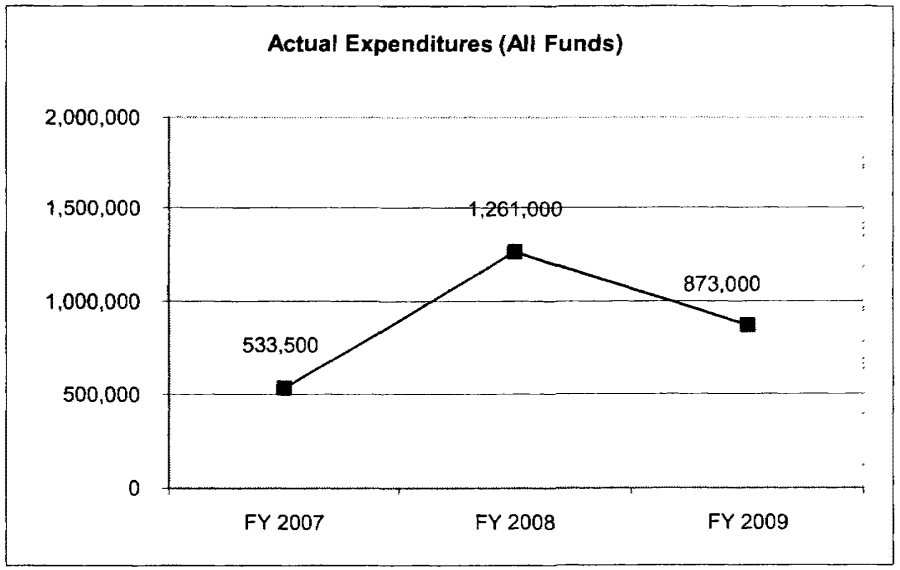
Public Broadcasting Community Service Programs

CORE DECISION ITEM

Department: Economic Development **Budget Unit 42375C**
Division: Missouri State Council on the Arts
Core: Missouri Public Broadcasting Corporation Special Fund Transfer

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	550,000	1,300,000	1,800,000	1,697,500
Less Reverted (All Funds)	(16,500)	(39,000)	(927,000)	N/A
Budget Authority (All Funds)	533,500	1,261,000	873,000	N/A
Actual Expenditures (All Funds)	533,500	1,261,000	873,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:
(1) Transfer of $533,500 from General Revenue to the MO Public Broadcasting Corp. Special Fund per Section 143.183, RSMo.
(2) Transfer of $1,261,000 from General Revenue to the MO Public Broadcasting Corp. Special Fund per Section 143.183, RSMo.
(3) Transfer of $873,000 from General Revenue to the MO Public Broadcasting Corp. Special Fund per Section 143.183, RSMo.

STATE
PUBLIC TELEVISION TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1,697,500	0	0	1,697,500	
	Total	**0.00**	**1,697,500**	**0**	**0**	**1,697,500**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1,697,500	0	0	1,697,500	
	Total	**0.00**	**1,697,500**	**0**	**0**	**1,697,500**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction [#1659]	TRF	0.00	(1,197,500)	0	0	(1,197,500)	
NET GOVERNOR CHANGES		**0.00**	**(1,197,500)**	**0**	**0**	**(1,197,500)**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	500,000	0	0	500,000	
	Total	**0.00**	**500,000**	**0**	**0**	**500,000**	

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
PUBLIC TELEVISION TRANSFER								
CORE								
TRANSFERS OUT	873,000	0.00	1,697,500	0.00	1,697,500	0.00	500,000	0.00
TOTAL - TRF	**873,000**	**0.00**	**1,697,500**	**0.00**	**1,697,500**	**0.00**	**500,000**	**0.00**
GRAND TOTAL	**$873,000**	**0.00**	**$1,697,500**	**0.00**	**$1,697,500**	**0.00**	**$500,000**	**0.00**
GENERAL REVENUE	**$873,000**	**0.00**	**$1,697,500**	**0.00**	**$1,697,500**	**0.00**	**$500,000**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Public Broadcasting Community Service Programs
Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

1. What does this program do?

The Missouri Arts Council assumed responsibility for granting state funds to public television stations beginning in FY2007. Section 143.183, RSMo., enables revenue collected from the Non-Resident Professional Athletes and Entertainers Tax to be transferred to the Public Broadcasting Corporation Special Fund. The 4 public TV stations will receive 75% of the funds to be distributed; the remaining 25% will be distributed to the 12 public radio stations. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee. MAC will use the grant agreement process to ensure the accountability of public funds distribution to the broadcasting stations. The grants are divided into two categories: an annual basic service grant and an operating grant. The basic service grant is equal to 35% of the total amount appropriated and is divided equally among the four qualifying public television stations. The remainder of the appropriation is distributed as an operating grant in the same proportion as the station's operating expenses bear to all stations' operating expenses. The 4 Missouri public television stations reach 2.5 million people annually and the 12 Missouri public radio stations reach .926 million people annually .

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo. Section 143.183 RSMo.

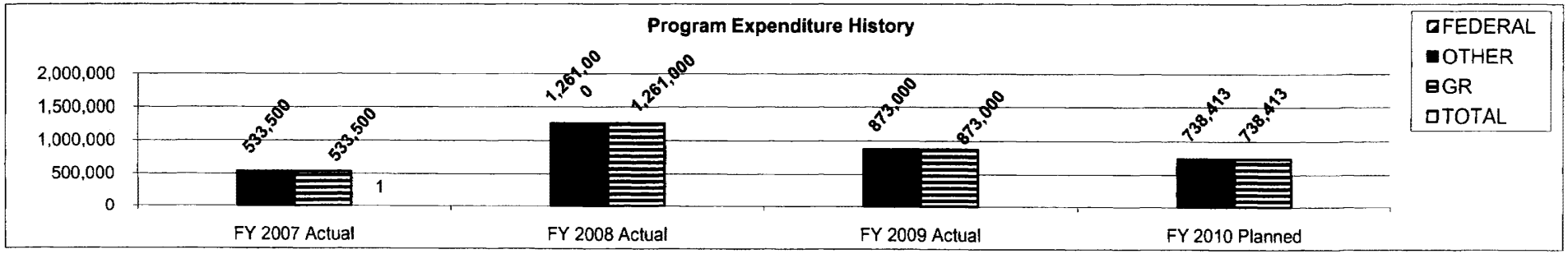
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



NOTE: FY10 expenditure restrictions taken out of FY2010 Planned Expenditures.

6. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to MO Public Broadcasting Special Corp. (0887)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants.**

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants.**

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants.**

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants.**

Tourism

Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
TOURISM								
CORE								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	1,343,808	38.95	1,614,386	41.00	1,741,630	41.00	1,614,386	41.00
TOTAL - PS	1,343,808	38.95	1,614,386	41.00	1,741,630	41.00	1,614,386	41.00
EXPENSE & EQUIPMENT								
DIVISION OF TOURISM SUPPL REV	14,711,930	0.00	18,280,580	0.00	18,153,336	0.00	18,280,580	0.00
TOURISM MARKETING FUND	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL - EE	14,726,930	0.00	18,295,580	0.00	18,168,336	0.00	18,295,580	0.00
PROGRAM-SPECIFIC								
DIVISION OF TOURISM SUPPL REV	5,236,689	0.00	4,250,000	0.00	4,250,000	0.00	1,012,766	0.00
TOTAL - PD	5,236,689	0.00	4,250,000	0.00	4,250,000	0.00	1,012,766	0.00
TOTAL	**21,307,427**	**38.95**	**24,159,966**	**41.00**	**24,159,966**	**41.00**	**20,922,732**	**41.00**
Tourism Welcome Center Staff - 1419008								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	5.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	0	5.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**5.00**	**0**	**0.00**
GRAND TOTAL	**$21,307,427**	**38.95**	**$24,159,966**	**41.00**	**$24,159,966**	**46.00**	**$20,922,732**	**41.00**

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42450C**
Division: Tourism
Core: Tourism

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request

	GR	Federal	Other	Total
PS	0	0	1,614,386	1,614,386
EE	0	0	18,295,580	18,295,580
PSD	0	0	4,250,000	4,250,000
TRF	0	0	0	0
Total	**0**	**0**	**24,159,966**	**24,159,966**
FTE	**0.00**	**0.00**	**41.00**	**41.00**
Est. Fringe	*0*	*0*	*970,730*	*970,730*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274)
Tourism Marketing fund (0650) $15,000
Requires a GR Transfer

FY 2011 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	1,614,386	1,614,386
EE	0	0	18,295,580	18,295,580
PSD	0	0	1,012,766	1,012,766
TRF	0	0	0	0
Total	**0**	**0**	**20,922,732**	**20,922,732**
FTE	**0.00**	**0.00**	**41.00**	**41.00**
Est. Fringe	*0*	*0*	*970,730*	*970,730*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274)
Tourism Marketing fund (0650) $15,000
Requires a GR Transfer

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Division of Tourism Statewide Tourism Marketing Program as provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo. identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund. Tourism is a major industry in Missouri with a total economic impact of more than $12.7 billion. Over 293,300 Missouri workers are employed because of tourism. This $24,159,966 core funding appropriation will be used to market the statewide tourism industry to the traveling public. Tourists look for new and exciting experiences as they plan their vacations. It is the responsibility of the Missouri Division of Tourism to promote attractions and destinations, both large and small, throughout the state, thus informing, and in fact, helping to close the sale to potential visitors deciding to travel in Missouri. The Missouri Division of Tourism utilizes research based marketing, followed by performance measurements to achieve optimum benefits from our marketing dollar. Given past performance, independent research shows that the FY09 budget of $20.96 million will add $1.01 billion to our economy in tourist expenditures. The Division of Tourism is empowered to develop a marketing program to promote tourist attractions such as scenic sites, state parks, cultural and historic sites, recreational activities and destinations, and hunting and fishing areas. Specifically, the Division of Tourism is responsible for the selection of ad agencies, brand message, content and placement of ads, a web site, writing and printing of promotional literature, a public relations program, fulfillment of requests for tourist information, and the operation of seven Tourism Welcome Centers located at key entry points to Missouri.

CORE DECISION ITEM

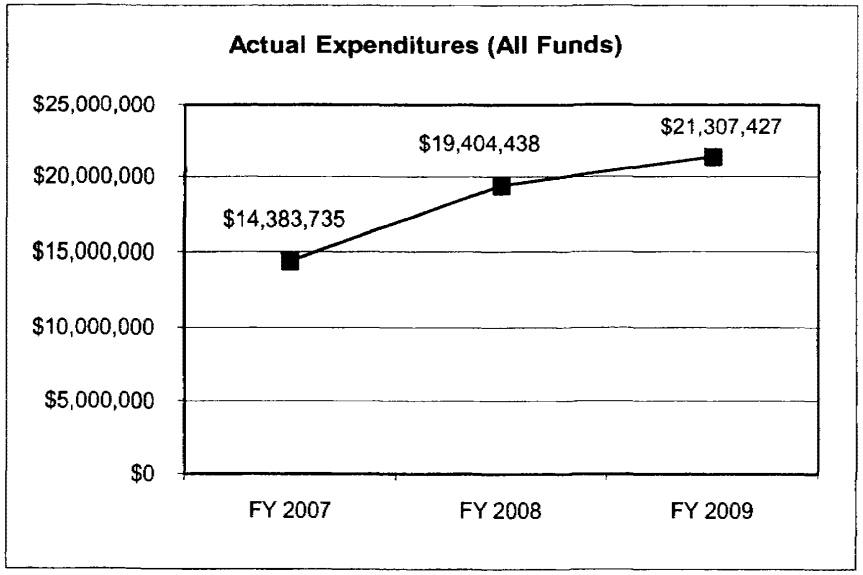
Department: Economic Development **Budget Unit 42450C**
Division: Tourism
Core: Tourism

3. PROGRAM LISTING (list programs included in this core funding)

Statewide Tourism Marketing Program

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	18,209,295	21,287,420	24,181,966	24,159,966
Less Reverted (All Funds)	0	0	(2,603,959)	N/A
Budget Authority (All Funds)	18,209,295	21,287,420	21,578,007	N/A
Actual Expenditures (All Funds)	14,383,735	19,404,438	21,307,427	N/A
Unexpended (All Funds)	3,825,560	1,882,982	270,580	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,825,560	1,882,982	270,580	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE

TOURISM

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	41.00	0	0	1,614,386	1,614,386	
		EE	0.00	0	0	18,295,580	18,295,580	
		PD	0.00	0	0	4,250,000	4,250,000	
		Total	**41.00**	**0**	**0**	**24,159,966**	**24,159,966**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#1482]	PS	0.00	0	0	127,244	127,244	Reverse dept request, NDI not recommended.
Core Reallocation	[#1482]	EE	0.00	0	0	(127,244)	(127,244)	Reverse dept request, NDI not recommended.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**0**	**0**	
DEPARTMENT CORE REQUEST								
		PS	41.00	0	0	1,741,630	1,741,630	
		EE	0.00	0	0	18,168,336	18,168,336	
		PD	0.00	0	0	4,250,000	4,250,000	
		Total	**41.00**	**0**	**0**	**24,159,966**	**24,159,966**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	[#2003]	PD	0.00	0	0	(3,237,234)	(3,237,234)	
Core Reallocation	[#1482]	PS	0.00	0	0	(127,244)	(127,244)	Reverse dept request, NDI not recommended.
Core Reallocation	[#1482]	EE	0.00	0	0	127,244	127,244	Reverse dept request, NDI not recommended.
NET GOVERNOR CHANGES			**0.00**	**0**	**0**	**(3,237,234)**	**(3,237,234)**	
GOVERNOR'S RECOMMENDED CORE								
		PS	41.00	0	0	1,614,386	1,614,386	
		EE	0.00	0	0	18,295,580	18,295,580	

CORE RECONCILIATION

STATE
TOURISM

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,012,766	1,012,766	
	Total	**41.00**	**0**	**0**	**20,922,732**	**20,922,732**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	42450C	**DEPARTMENT:**	Economic Development
BUDGET UNIT NAME:	1030 Tourism PS 0274 2192 Tourism EE 0274	**DIVISION:**	Tourism

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Missouri Division of Tourism is requesting 25% flexibility between the Personal Service and Expense and Equipment appropriations in fund 0274 (Tourism Supplemental Revenue fund). This flexibility is needed to ensure our ability to immediately address any identified operational modifications.
Total PS - $1,614,386*25% = $403,597
Total EE - $22,545,580*25% = $5,636,395

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
The Missouri Division of Tourism did not have flexibility in FY2009.	The requested flexibility will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
TOURISM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	60,647	2.00	60,792	2.00	60,792	2.00	60,792	2.00
ACCOUNTANT I	29,544	1.00	32,093	1.00	32,093	1.00	32,093	1.00
ACCOUNTING ANAL II	0	0.00	48,974	1.00	48,974	1.00	48,974	1.00
PUBLIC INFORMATION SPEC I	126	0.00	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION SPEC II	63,918	1.71	77,991	2.00	77,991	2.00	77,991	2.00
PUBLIC INFORMATION COOR	71,889	1.94	82,088	2.00	82,088	2.00	82,088	2.00
PUBLIC INFORMATION ADMSTR	44,089	0.98	53,315	1.00	53,315	1.00	53,315	1.00
TOURIST GUIDE	17,817	0.87	50,024	2.00	72,748	2.00	50,024	2.00
TOURIST ASST	162,024	6.75	175,245	7.00	220,605	7.00	175,245	7.00
TOURIST CENTER SPV	236,784	7.36	226,986	7.00	286,146	7.00	226,986	7.00
MANAGEMENT ANALYSIS SPEC I	35,909	1.00	39,253	1.00	39,253	1.00	39,253	1.00
MANAGEMENT ANALYSIS SPEC II	42,452	1.00	42,534	1.00	42,534	1.00	42,534	1.00
PLANNER III	43,292	1.00	45,526	1.00	45,526	1.00	45,526	1.00
GRAPHIC ARTS SPEC III	40,163	1.00	43,361	1.00	43,361	1.00	43,361	1.00
ECON DEV INFO & ADV COOR	42,453	1.00	46,654	1.00	46,654	1.00	46,654	1.00
COMMUNITY DEV REP I	1,216	0.04	0	0.00	0	0.00	0	0.00
COMMUNITY DEV REP II	33,201	0.96	38,721	1.00	38,721	1.00	38,721	1.00
FISCAL & ADMINISTRATIVE MGR B1	45,718	1.00	51,379	1.00	51,379	1.00	51,379	1.00
COMMUNITY & ECONOMIC DEV MGRB2	53,226	1.00	55,792	1.00	55,792	1.00	55,792	1.00
DIVISION DIRECTOR	33,358	0.43	87,384	1.00	87,384	1.00	87,384	1.00
DESIGNATED PRINCIPAL ASST DIV	168,884	2.57	149,458	2.00	149,458	2.00	149,458	2.00
CLERK	74,876	4.34	106,308	3.00	106,308	3.00	106,308	3.00
SPECIAL ASST PROFESSIONAL	0	0.00	58,195	1.00	58,195	1.00	58,195	1.00
PRINCIPAL ASST BOARD/COMMISSON	42,222	1.00	42,313	1.00	42,313	1.00	42,313	1.00
TOTAL - PS	**1,343,808**	**38.95**	**1,614,386**	**41.00**	**1,741,630**	**41.00**	**1,614,386**	**41.00**
TRAVEL, IN-STATE	47,935	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TRAVEL, OUT-OF-STATE	22,965	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FUEL & UTILITIES	19,835	0.00	20,000	0.00	20,000	0.00	20,000	0.00
SUPPLIES	122,262	0.00	362,300	0.00	362,300	0.00	362,300	0.00
PROFESSIONAL DEVELOPMENT	41,188	0.00	46,575	0.00	46,575	0.00	46,575	0.00
COMMUNICATION SERV & SUPP	30,251	0.00	53,892	0.00	53,892	0.00	53,892	0.00
PROFESSIONAL SERVICES	14,333,588	0.00	17,450,443	0.00	17,323,199	0.00	17,450,443	0.00

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
TOURISM								
CORE								
HOUSEKEEPING & JANITORIAL SERV	9,727	0.00	25,000	0.00	25,000	0.00	25,000	0.00
M&R SERVICES	3,841	0.00	22,840	0.00	22,840	0.00	22,840	0.00
MOTORIZED EQUIPMENT	21,065	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OFFICE EQUIPMENT	27,167	0.00	16,000	0.00	16,000	0.00	16,000	0.00
OTHER EQUIPMENT	3,914	0.00	15,500	0.00	15,500	0.00	15,500	0.00
PROPERTY & IMPROVEMENTS	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
BUILDING LEASE PAYMENTS	17,241	0.00	113,000	0.00	113,000	0.00	113,000	0.00
EQUIPMENT RENTALS & LEASES	22	0.00	11,500	0.00	11,500	0.00	11,500	0.00
MISCELLANEOUS EXPENSES	25,929	0.00	42,480	0.00	42,480	0.00	42,480	0.00
REBILLABLE EXPENSES	0	0.00	50	0.00	50	0.00	50	0.00
TOTAL - EE	**14,726,930**	**0.00**	**18,295,580**	**0.00**	**18,168,336**	**0.00**	**18,295,580**	**0.00**
PROGRAM DISTRIBUTIONS	5,236,689	0.00	4,250,000	0.00	4,250,000	0.00	1,012,766	0.00
TOTAL - PD	**5,236,689**	**0.00**	**4,250,000**	**0.00**	**4,250,000**	**0.00**	**1,012,766**	**0.00**
GRAND TOTAL	**$21,307,427**	**38.95**	**$24,159,966**	**41.00**	**$24,159,966**	**41.00**	**$20,922,732**	**41.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$21,307,427**	**38.95**	**$24,159,966**	**41.00**	**$24,159,966**	**41.00**	**$20,922,732**	**41.00**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Statewide Tourism Marketing Program
Program is found in the following core budget(s): Tourism

1. What does this program do?

Tourism is a major industry in Missouri with direct and indirect expenditures in excess of $12.7 billion. Our state hosts more than 39.1 million leisure travelers annually. Over 293,300 Missouri workers are employed because of tourism. The Missouri Division of Tourism utilizes research based marketing, followed by performance measurements to achieve optimum benefits from our marketing dollar. Given past performance, independent research shows that the FY09 budget of $20.96 million will add $1.01 billion to our economy. The Division of Tourism is empowered to develop a statewide tourism marketing program to promote tourist attractions such as scenic sites, recreational activities and destinations, cultural and historic sites, state parks, hunting and fishing areas. Specifically, the Division of Tourism is responsible for the selection of advertising agencies; brand message; content and placement of ads; writing and printing of consumer and trade brochures, pamphlets and booklets; maintenance of a web site; a public relations initiative; and fulfillment of requests for tourist information regarding our state. Missouri Division of Tourism also represents the Missouri tourism industry in trade conferences and state, regional, national, and international organizations; and provide guidance and information to the traveling public through the operation of seven Tourism Welcome Centers located at key entry points to Missouri. Tourists look for new and exciting experiences as they plan their vacations. It is the responsibility of the Missouri Division of Tourism to promote attractions, and destinations both large and small, throughout the state, thus informing and in fact helping to close the sale to potential visitors deciding to travel in Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467 RSMo.

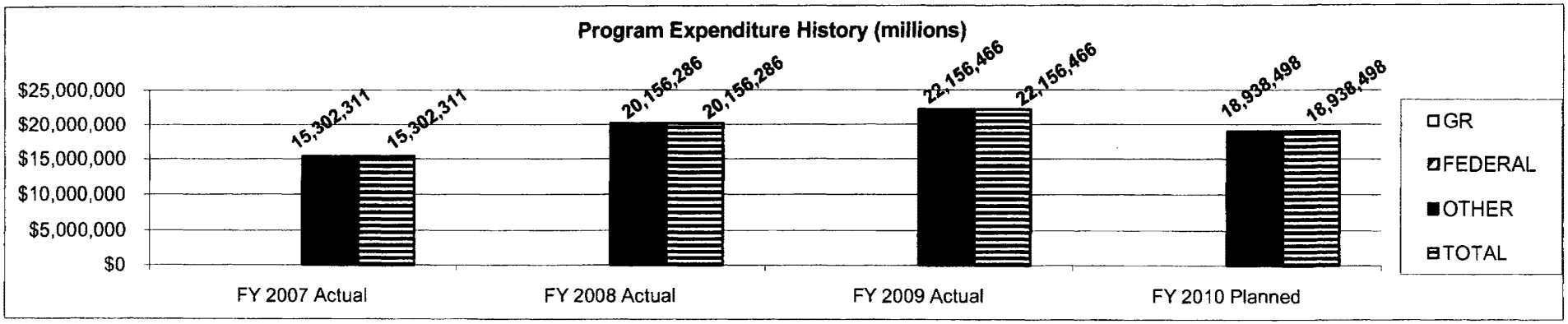
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

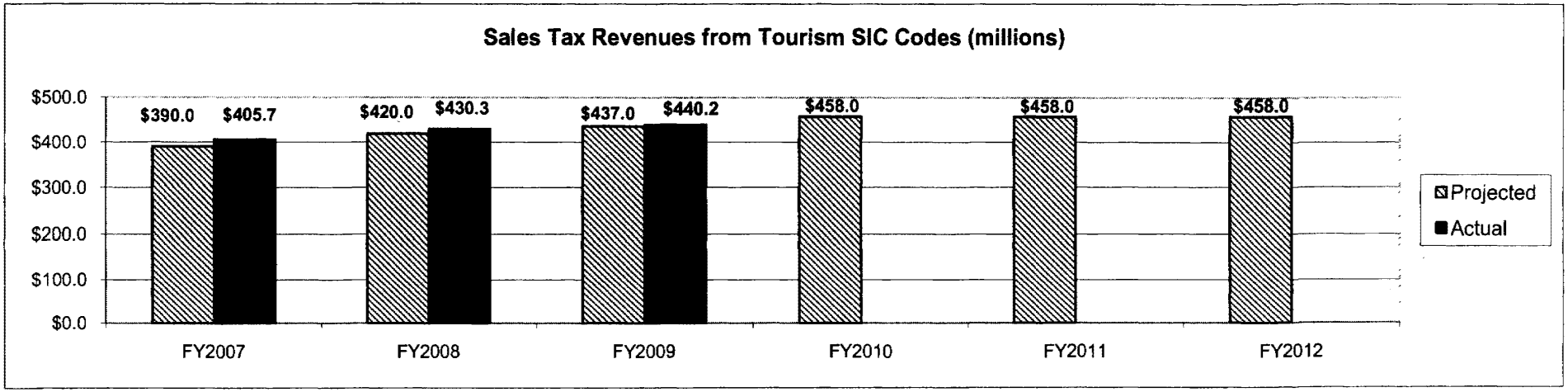
Department: Economic Development
Program Name: Statewide Tourism Marketing Program
Program is found in the following core budget(s): Tourism

6. What are the sources of the "Other " funds?

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

7a. Provide an effectiveness measure.

Sales Tax Revenues from 17 Tourism Related SIC codes.



7b. Provide an efficiency measure.

The economic impact (tourism expenditures) resulting directly from the Missouri Division of Tourism (MDT) marketing efforts.

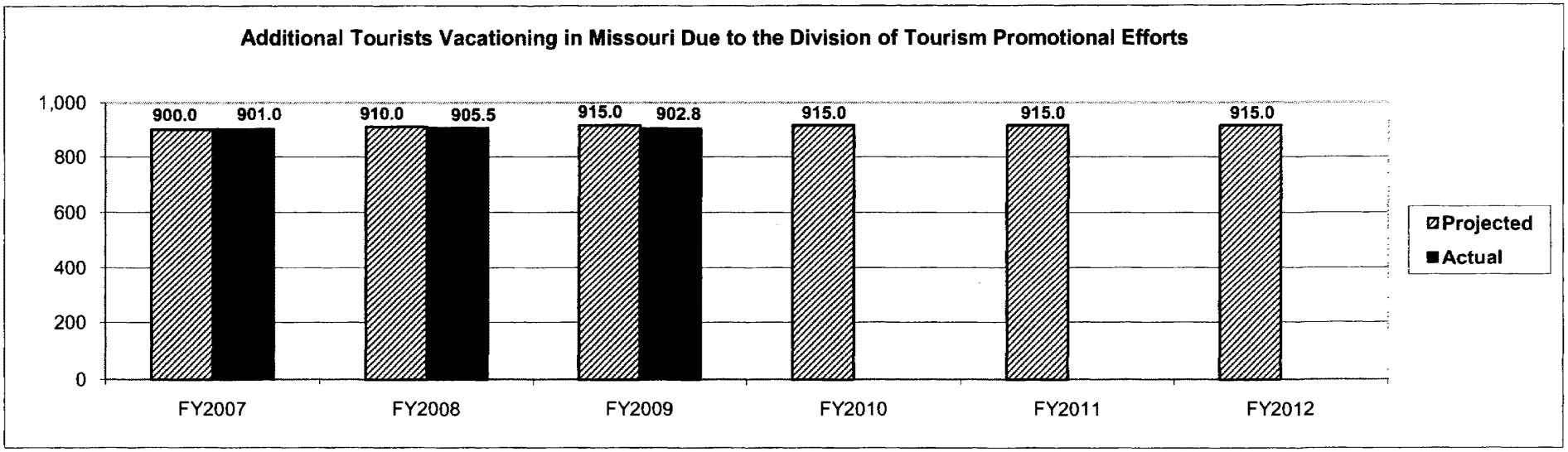
	FY2007		FY2008		FY2009		FY2010	FY2011	FY2012
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
MDT Net Budget (millions)	$17.8	$14.5	$20.7	$19.4	$24.1	$21.3	$24.3	$24.3	$24.3
Total Direct Economic Impact of MDT's Marketing (millions)	$1,014.6	$717.8	$1,076.4	$933.1	$1,221.9	$1,043.7	$1,232.0	$1,232.0	$1,232.0
Direct Tourism Expenditures per dollar of MDT's Net Budget **	$57.0	$49.5	$52.0	$48.1	$50.7	$49.0 Est	$50.7	$50.7	$50.7

** Source - Advertising Effectiveness Study, SMARI.

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Statewide Tourism Marketing Program
Program is found in the following core budget(s): Tourism

7c. Provide the number of clients/individuals served, if applicable.
Increase in the number of additional tourists due to the Division of Tourism marketing efforts.



7d. Provide a customer satisfaction measure, if available.
N/A

NEW DECISION ITEM

RANK: 10 OF 14

Department: Economic Development

Budget Unit 42450C

Division: Tourism

DI Name: Tourism Welcome Center Staff DI# 1419008

1. AMOUNT OF REQUEST

FY 2011 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	5.00	5.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274)

FY 2011 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274)

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan	X	Other: Welcome Center Staff - Revenue Neutral		

NEW DECISION ITEM
RANK: 10 OF 14

Department: Economic Development	**Budget Unit 42450C**
Division: Tourism	
DI Name: Tourism Welcome Center Staff DI# 1419008	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

No new money is being requested. Authority to establish and maintain Welcome Centers in Missouri is provided for in 620.465 RSMo. MoDOT constructed two new Welcome Center located on I-44 near Conway Missouri, just west of Lebanon Missouri. The two centers will service both eastbound and westbound traffic. I-44 is a major artery between St. Louis and the Oklahoma border. Traffic counts by MoDOT indicate that over 4,800,000 vehicles cross Missouri at this point-each way-annually on this interstate highway. The Welcome Centers will be open to serve the public seven days each week from April 1st to October 31st, and six days each week from November 1st to March 31st. The five FTEs in this request are required to staff the Welcome Center with two employees on duty at all times. It is anticipated that each year, this Welcome Center will provide traveler information to over 222,400 tourists who are expected to stop as they cross Missouri. Our Welcome Center personnel are the front-line sales professionals who answer questions, give directions, provide literature and also inform the travelers of additional sites to see and things to do while vacationing in Missouri. Such warm hospitality encourages travelers to include more of what Missouri has to offer and stay longer. In fact, independent research from a 2008 study of Missouri Welcome Centers found that, "Overall, two-thirds of visitors say their welcome center visit influenced the activities they participated in and places they visited." Further, a wide variety of towns were added to itineraries as a result of visiting Missouri Welcome Centers. The research also found that the average Welcome Center visitor spends $74 per person per day on their visit to Missouri, a full $11 more per person per day than does the average traveler to the state and stays an average of 2.5 nights in Missouri. That would mean this facility could be expected to provide an annual increase of $6.1 million in additional tourism expenditures in Missouri.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is for authority for 5 new FTE. No new money is being requested. $127,244 was reallocated from Tourism E&E to Tourism PS. If this request is not approved, that amount will need to be reallocated back from Tourism PS to Tourism E&E. The addition of five FTE will provide full time staff for two new facilities at Conway, Missouri. The Welcome Centers will be open to serve the public seven days each week from April 1st to October 31st, and six days each week from November 1st to March 31st. The 5 FTE's are required to allow trained and knowledgeable personnel to staff the centers during the six and seven work day week. The staff will: 1) Provide one on one service to all travelers requesting directions to and information on Missouri sites and attractions, 2) allow for a broader knowledge base of information, 3) provide safer working conditions in an isolated center, 4) To be able to fill in the extra days that the center is open each week and to allow for annual leave, illness and family emergencies, 5) To supervise any part time help that will provide support at these Information Centers.

I.) Personnel (5 FTE) (salaries only - at full time rate):

(2 FTE) (0483) (A18) Tourist Center Supervisor	(annual)	$59,160
(2 FTE) (0482) (A10) Tourist Assistant	(annual)	$45,360
(1 FTE) (0481) (A07) Tourist Guide	(annual)	$22,724
Total Personnel (5 FTE)	(annual)	$127,244

This request is for permanent staffing of the two new Conway Information Centers that were recently constructed and opened in the Spring of 2009.

NEW DECISION ITEM
RANK: 10 OF 14

Department: Economic Development Budget Unit 42450C
Division: Tourism
DI Name: Tourism Welcome Center Staff DI# 1419008

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
000483 - Tourist Center Supervisor					0	2.0	0	2.0	
000482 - Tourist Assistant					0	2.0	0	2.0	
000481 - Tourist Guide					0	1.0	0	1.0	
							0	0.0	
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**5.00**	**0**	**5.00**	**0**
							0		
							0		
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**0**	**5.0**	**0**	**5.0**	**0**

NEW DECISION ITEM

RANK: 10 OF 14

Department: Economic Development Budget Unit 42450C

Division: Tourism

DI Name: Tourism Welcome Center Staff DI# 1419008

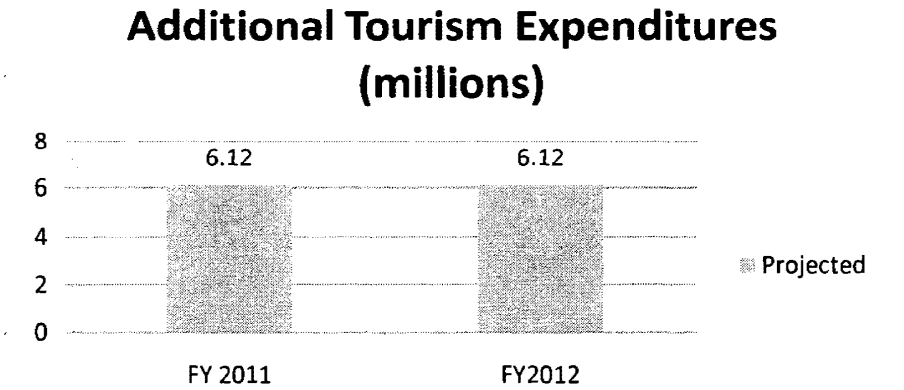
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
000483 - Tourist Center Supervisor					0	0.0	0	0.0	
000482 - Tourist Assistant					0	0.0	0	0.0	
000481 - Tourist Guide					0	0.0	0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 10 OF 14

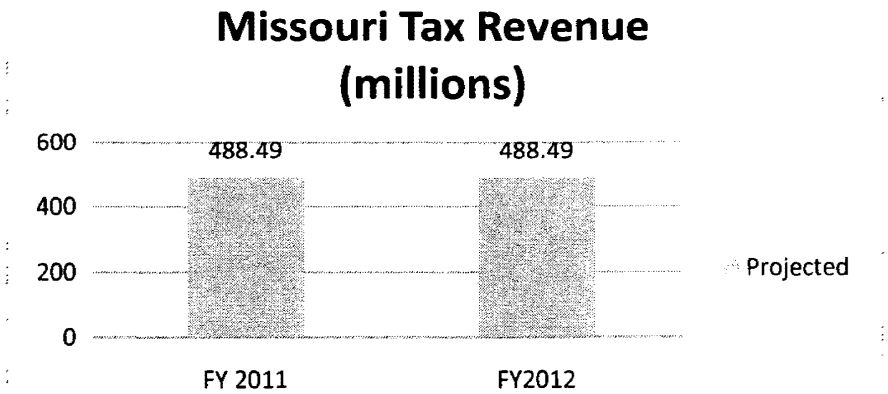
Department: Economic Development	Budget Unit 42450C
Division: Tourism	
DI Name: Tourism Welcome Center Staff DI# 1419008	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

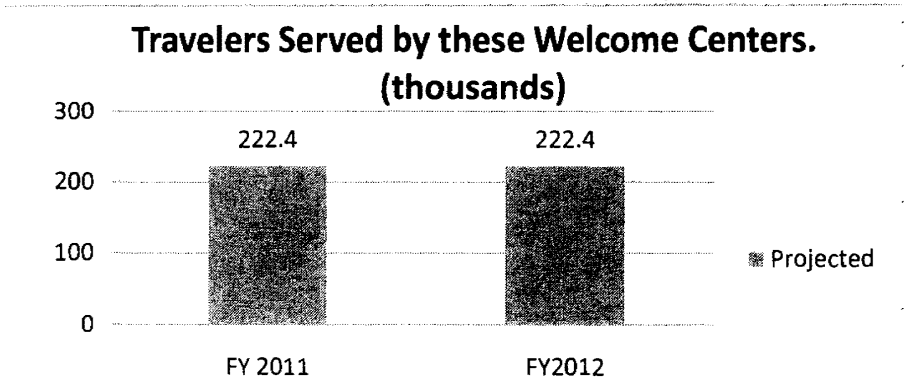
6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if available.

NEW DECISION ITEM
RANK: 10 OF 14

Department: Economic Development	Budget Unit 42450C
Division: Tourism	
DI Name: Tourism Welcome Center Staff DI# 1419008	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies to achieve the performance measurement targets include:

1) Purchasing advertising media, based on research, that is targeted to Missouri's prime markets inviting more visitors to Missouri.
2) Working with news outlets to strategically place destination-promoting stories to entice more visitors to Missouri.
3) Further build & enhance the destination information on Missouri Tourism's website to make it more appealing and provide additional information to convince more travelers to come to Missouri, visit more destinations, see more attractions, and spend more money.

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
TOURISM								
Tourism Welcome Center Staff - 1419008								
TOURIST GUIDE	0	0.00	0	0.00	0	1.00	0	0.00
TOURIST ASST	0	0.00	0	0.00	0	2.00	0	0.00
TOURIST CENTER SPV	0	0.00	0	0.00	0	2.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**5.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**5.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**5.00**		**0.00**

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
TOURISM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	20,963,329	0.00	20,567,811	0.00	20,567,811	0.00	20,422,576	0.00
FEDRAL BUDGET STAB-MEDICAID RE	0	0.00	3,091,999	0.00	3,091,999	0.00	0	0.00
TOTAL - TRF	20,963,329	0.00	23,659,810	0.00	23,659,810	0.00	20,422,576	0.00
TOTAL	**20,963,329**	**0.00**	**23,659,810**	**0.00**	**23,659,810**	**0.00**	**20,422,576**	**0.00**
GRAND TOTAL	**$20,963,329**	**0.00**	**$23,659,810**	**0.00**	**$23,659,810**	**0.00**	**$20,422,576**	**0.00**

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42460C**

Division : Tourism

Core : Tourism Supplemental Revenue Fund Transfer

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	20,567,811	3,091,999	0	23,659,810	TRF	20,422,576	0	0	20,422,576
Total	**20,567,811**	**3,091,999**	**0**	**23,659,810**	**Total**	**20,422,576**	**0**	**0**	**20,422,576**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core decision item is the required General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund. Tourism is a major industry in Missouri with a total economic impact of more than $12.7 billion. Over 293,300 Missouri workers are employed because of tourism. This $23,659,810 core funding transfer will be used to market the statewide tourism industry to the traveling public. Tourists look for new and exciting experiences as they plan their vacations. It is the responsibility of the Missouri Division of Tourism to promote attractions and destinations, both large and small, throughout the state, thus informing, and in fact, helping to close the sale to potential visitors deciding to travel in Missouri. The Missouri Division of Tourism utilizes research based marketing, followed by performance measurements to achieve optimum benefits from our marketing dollar. Given past performance, independent research shows that the FY09 budget of $20.96 million will add $1.01 billion to our economy in tourist expenditures. The Division of Tourism is empowered to develop a marketing program to promote tourist attractions such as scenic sites, state parks, cultural and historic sites, recreational activities and destinations, and hunting and fishing areas. Specifically, the Division of Tourism is responsible for the selection of ad agencies, brand message, content and placement of ads, a web site, writing and printing of promotional literature, a public relations program, fulfillment of requests for tourist information, and the operation of seven Tourism Welcome Centers located at key points to Missouri.

CORE DECISION ITEM

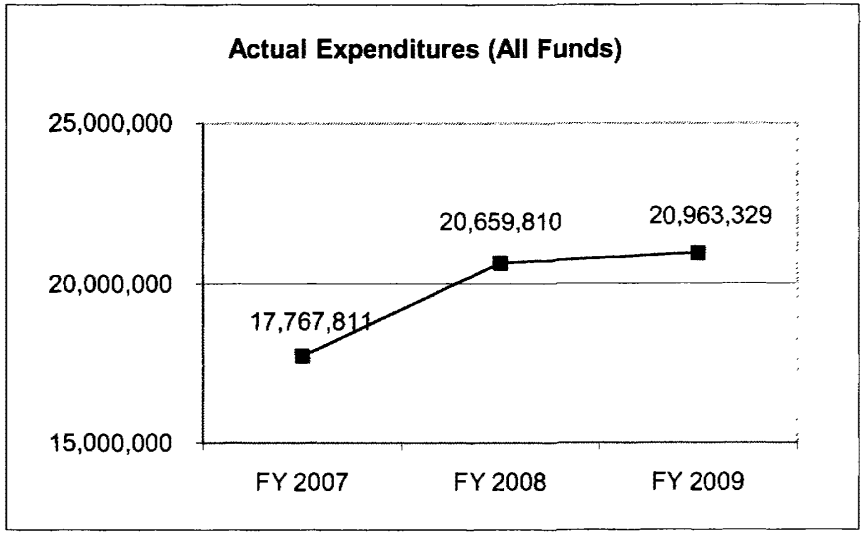
Department: Economic Development **Budget Unit 42460C**
Division : Tourism
Core : Tourism Supplemental Revenue Fund Transfer

3. PROGRAM LISTING (list programs included in this core funding)

Tourism Supplemental Revenue Fund Transfer

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	17,767,811	20,659,810	23,659,810	23,659,810
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	17,767,811	20,659,810	23,659,810	N/A
Actual Expenditures (All Funds)	17,767,811	20,659,810	20,963,329	N/A
Unexpended (All Funds)	0	0	2,696,481	N/A
Unexpended, by Fund:				
General Revenue	0	0	2,696,481	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE
TOURISM-TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	20,567,811	3,091,999	0	23,659,810	
	Total	**0.00**	**20,567,811**	**3,091,999**	**0**	**23,659,810**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	20,567,811	3,091,999	0	23,659,810	
	Total	**0.00**	**20,567,811**	**3,091,999**	**0**	**23,659,810**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction [#1660]	TRF	0.00	(145,235)	(3,091,999)	0	(3,237,234)	
NET GOVERNOR CHANGES		**0.00**	**(145,235)**	**(3,091,999)**	**0**	**(3,237,234)**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	20,422,576	0	0	20,422,576	
	Total	**0.00**	**20,422,576**	**0**	**0**	**20,422,576**	

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
TOURISM-TRANSFER								
CORE								
TRANSFERS OUT	20,963,329	0.00	23,659,810	0.00	23,659,810	0.00	20,422,576	0.00
TOTAL - TRF	**20,963,329**	**0.00**	**23,659,810**	**0.00**	**23,659,810**	**0.00**	**20,422,576**	**0.00**
GRAND TOTAL	**$20,963,329**	**0.00**	**$23,659,810**	**0.00**	**$23,659,810**	**0.00**	**$20,422,576**	**0.00**
GENERAL REVENUE	**$20,963,329**	**0.00**	**$20,567,811**	**0.00**	**$20,567,811**	**0.00**	**$20,422,576**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$3,091,999**	**0.00**	**$3,091,999**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Tourism Supplemental Revenue Fund Transfer
Program is found in the following core budget(s): Tourism

1. What does this program do?

This transfer provides funding for the Division of Tourism. Tourism is a major industry in Missouri with direct and indirect expenditures in excess of $12.7 billion. Our state hosts more than 39.1 million travelers annually. Over 293,300 Missouri workers are employed because of tourism. The Missouri Division of Tourism utilizes research based marketing, followed by performance measurements to achieve optimum benefits from our marketing dollar. Given past performance, independent research shows that the FY09 budget of $20.96 million will add $1.01 billion to our economy in tourist expenditures. The Division of Tourism is empowered to develop a statewide tourism marketing program to promote tourist attractions such as scenic sites, recreational activities and destinations, cultural and historic sites, state parks, hunting and fishing areas. Specifically, the Division of Tourism is responsible for the selection of advertising agencies; brand message; content and placement of ads; writing and printing of consumer and trade brochures, pamphlets and booklets; maintenance of a web site; a public relations initiative; and fulfillment of requests for tourist information regarding our state. Missouri Division of Tourism also represents the Missouri tourism industry in trade conferences and state, regional, national, and international organizations; and provide guidance and information to the traveling public through the operation of seven Tourism Welcome Centers located at key entry points to Missouri. Tourists look for new and exciting experiences as they plan their vacations. It is the responsibility of the Missouri Division of Tourism to promote attractions, and destinations both large and small, throughout the state, thus informing and in fact helping to close the sale to potential visitors deciding to travel in Missouri

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467 RSMo.

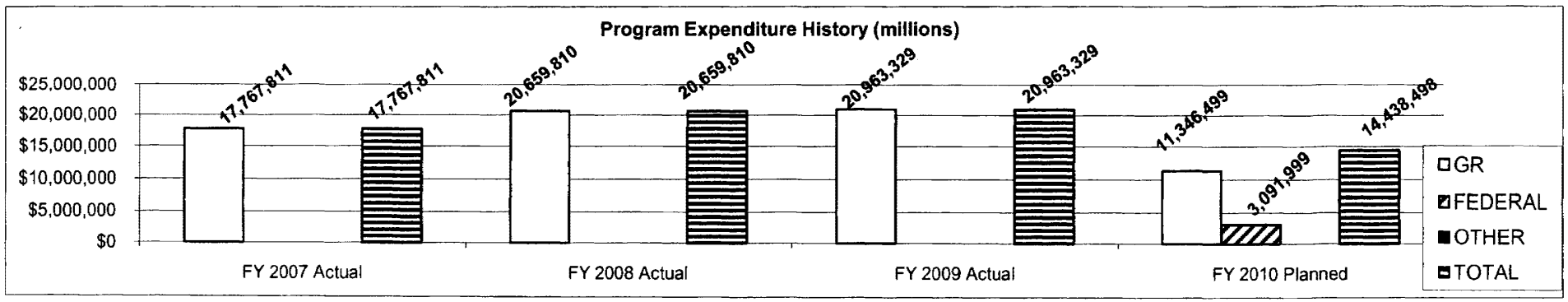
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Supplemental Revenue Fund Transfer

Program is found in the following core budget(s): Tourism

6. What are the sources of the "Other " funds?

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program.**

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program.**

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program.**

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program.**

Office of the
Film Commission

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
FILM COMMISSION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	97,480	2.00	97,480	2.00	87,732	2.00
TOTAL - PS	0	0.00	97,480	2.00	97,480	2.00	87,732	2.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	6,000	0.00	112,470	0.00	112,470	0.00	112,470	0.00
FEDRAL BUDGET STAB-MEDICAID RE	0	0.00	37,050	0.00	37,050	0.00	0	0.00
TOTAL - EE	6,000	0.00	149,520	0.00	149,520	0.00	112,470	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	229,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	229,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**235,000**	**0.00**	**247,000**	**2.00**	**247,000**	**2.00**	**200,202**	**2.00**
Film Comm FBSF to GR - 1419016								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,698	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	16,698	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**16,698**	**0.00**
GRAND TOTAL	**$235,000**	**0.00**	**$247,000**	**2.00**	**$247,000**	**2.00**	**$216,900**	**2.00**

CORE DECISION ITEM

Department: Economic Development
Division: Missouri Film Commission
Core: Missouri Film Commission

Budget Unit 42465C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	97,480	0	0	97,480
EE	112,470	37,050	0	149,520
PSD	0	0	0	0
TRF	0	0	0	0
Total	**209,950**	**37,050**	**0**	**247,000**
FTE	**2.00**	**0.00**	**0.00**	**2.00**
Est. Fringe	*58,615*	*0*	*0*	*58,615*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	87,732	0	0	87,732
EE	112,470	0	0	112,470
PSD	0	0	0	0
TRF	0	0	0	0
Total	**200,202**	**0**	**0**	**200,202**
FTE	**2.00**	**0.00**	**0.00**	**2.00**
Est. Fringe	*52,753*	*0*	*0*	*52,753*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

NOTE: **Refer to DI1419016, which is a fund switch from Fed Budget Stabilization to Gen Revenue in the amount of $16,698.**

2. CORE DESCRIPTION

The Missouri Film Commission was created in 1996 per §620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri. The Office of the Missouri Film Commission was established by §620.1210 and is charged with the attraction of film, television, video and cable productions to Missouri and to promote the growth of the film and video production industry within Missouri. The Film Office operates a full-service office devoted to saving filmmakers time, effort and money in arranging a shoot. The Film Office is backed by a strong and eager network of local contacts and provides the following services: (1) research and document any type of location background; (2) scout and supply photographs or videotape of the potential location per the client specifications; (3) assist potential clients in securing permits and obtaining the necessary clearances; and (4) represent the state of Missouri at various film industry trade shows and film festivals to promote Missouri as the best location for a film production. The Film Office provides detailed information on state and local film regulations, weather, production services, crew, talent, facilities, equipment and various support services such as hotels, caterers, transportation, etc. The Office also works closely with the various federal, state and local officials, as well as institutions, private businesses and individuals to ensure a problem free production.

3. PROGRAM LISTING (list programs included in this core funding)

Administrative Services and Support

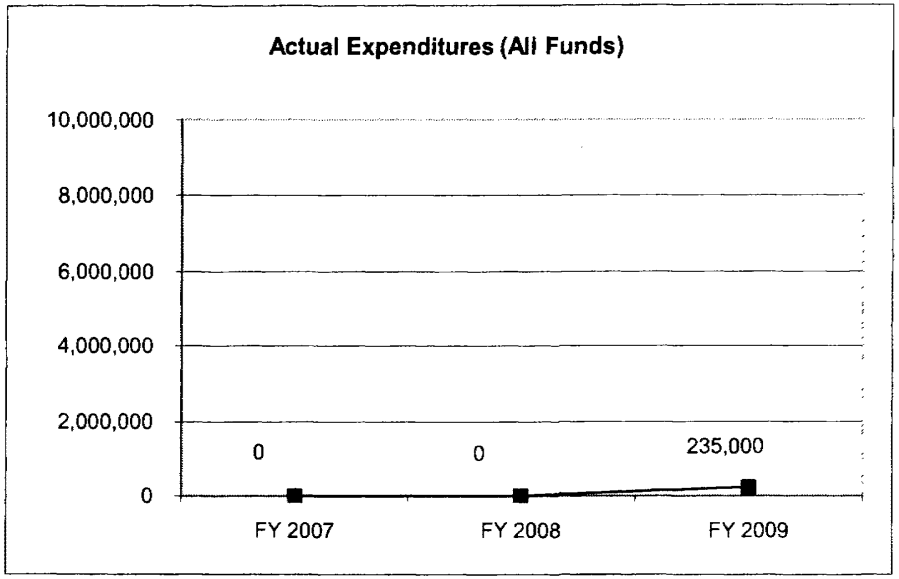
CORE DECISION ITEM

Department: Economic Development
Division: Missouri Film Commission
Core: Missouri Film Commission

Budget Unit 42465C

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	0	0	347,480	247,000
Less Reverted (All Funds)	0	0	(112,480)	N/A
Budget Authority (All Funds)	0	0	235,000	N/A
Actual Expenditures (All Funds)	0	0	235,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE
FILM COMMISSION

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	2.00	97,480	0	0	97,480	
		EE	0.00	112,470	37,050	0	149,520	
		Total	**2.00**	**209,950**	**37,050**	**0**	**247,000**	
DEPARTMENT CORE REQUEST								
		PS	2.00	97,480	0	0	97,480	
		EE	0.00	112,470	37,050	0	149,520	
		Total	**2.00**	**209,950**	**37,050**	**0**	**247,000**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	[#1661]	PS	0.00	(9,748)	0	0	(9,748)	
Core Reduction	[#1663]	EE	0.00	0	(20,352)	0	(20,352)	
Core Reduction	[#2149]	EE	0.00	0	(16,698)	0	(16,698)	Fund switch from FBS-2000 to GR.
NET GOVERNOR CHANGES			**0.00**	**(9,748)**	**(37,050)**	**0**	**(46,798)**	
GOVERNOR'S RECOMMENDED CORE								
		PS	2.00	87,732	0	0	87,732	
		EE	0.00	112,470	0	0	112,470	
		Total	**2.00**	**200,202**	**0**	**0**	**200,202**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	42465C	**DEPARTMENT:**	Economic Development
BUDGET UNIT NAME:	3662 - Film Commission PS 0101 3674 - Film Commission EE 0101	**DIVISION:**	Office of the Film Commission

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 100% flexibility between the Personal Service and/or Expense and Equipment appropriations for the Office of the Film Commission. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Because of the office's unique situation with being relocated in Jefferson City on July 1, 2008 and still being paid through an agreement with the University of Missouri, 100% flexibility would allow the department to use the entire appropriation of $250,000 for Office of the Film Commission salary and operational expenses.
PS - $97,480
EE - $112,470

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2009, the Film Office did not use any flex.	In FY 2010, the Office of the Film Commission was appropriated 100% flexibility between the PS and E&E appropriations.

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
FILM COMMISSION								
CORE								
PUBLIC INFORMATION COOR	0	0.00	40,937	1.00	40,937	1.00	36,063	1.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	56,543	1.00	56,543	1.00	51,669	1.00
TOTAL - PS	**0**	**0.00**	**97,480**	**2.00**	**97,480**	**2.00**	**87,732**	**2.00**
TRAVEL, IN-STATE	3,012	0.00	29,400	0.00	29,400	0.00	24,400	0.00
TRAVEL, OUT-OF-STATE	0	0.00	14,400	0.00	14,400	0.00	9,400	0.00
SUPPLIES	93	0.00	18,800	0.00	18,800	0.00	18,800	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	25,000	0.00	25,000	0.00	12,950	0.00
COMMUNICATION SERV & SUPP	747	0.00	3,700	0.00	3,700	0.00	3,700	0.00
PROFESSIONAL SERVICES	372	0.00	45,225	0.00	45,225	0.00	30,225	0.00
M&R SERVICES	60	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	1,188	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	2,400	0.00	2,400	0.00	2,400	0.00
BUILDING LEASE PAYMENTS	0	0.00	500	0.00	500	0.00	500	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	5,200	0.00	5,200	0.00	5,200	0.00
MISCELLANEOUS EXPENSES	528	0.00	4,895	0.00	4,895	0.00	4,895	0.00
TOTAL - EE	**6,000**	**0.00**	**149,520**	**0.00**	**149,520**	**0.00**	**112,470**	**0.00**
PROGRAM DISTRIBUTIONS	229,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	**229,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$235,000**	**0.00**	**$247,000**	**2.00**	**$247,000**	**2.00**	**$200,202**	**2.00**
GENERAL REVENUE	**$235,000**	**0.00**	**$209,950**	**2.00**	**$209,950**	**2.00**	**$200,202**	**2.00**
FEDERAL FUNDS	**$0**	**0.00**	**$37,050**	**0.00**	**$37,050**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Film Commission
Program is found in the following core budget(s): Missouri Film Commission

1. What does this program do?

The Missouri Film Commission was created in 1996 per §620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri. The Office of the Missouri Film Commission was established by §620.1210 and is charged with the attraction of film, television, video and cable productions to Missouri and to promote the growth of the film and video production industry within Missouri. The Film Office operates a full-service office devoted to saving filmmakers time, effort and money in arranging a shoot. The Film Office is backed by a strong and eager network of local contacts and provides the following services: (1) research and document any type of location background; (2) scout and supply photographs or videotape of the potential location per the client specifications; (3) assist potential clients in securing permits and obtaining the necessary clearances; and (4) represent the state of Missouri at various film industry trade shows and film festivals to promote Missouri as the best location for a film production. The Film Office provides detailed information on state and local film regulations, weather, production services, crew, talent, facilities, equipment and various support services such as hotels, caterers, transportation, etc. The Office also works closely with the various federal, state and local officials, as well as institutions, private businesses and individuals to ensure a problem free production.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.1200, RSMo.

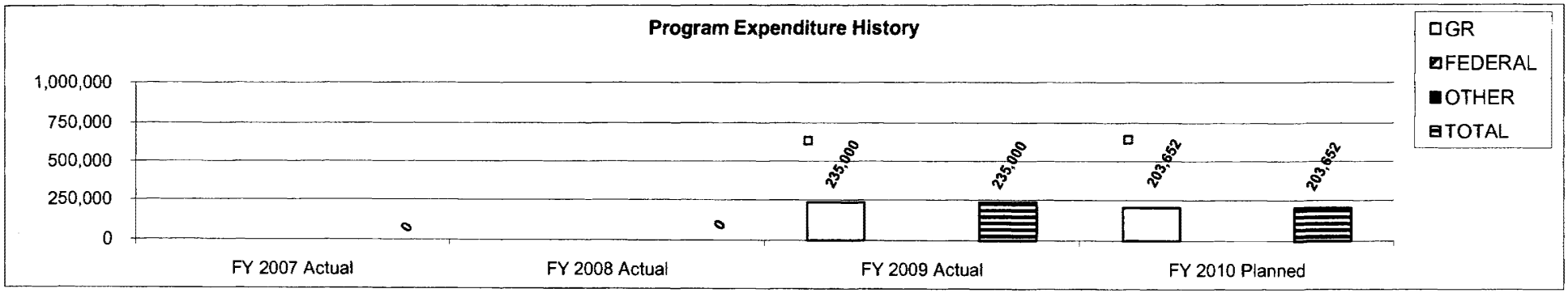
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: 3% Governor's Reserve taken out of FY2009 Planned Expenditures for GR. FY10 expenditure restrictions taken out of FY2010 Planned Expenditures.

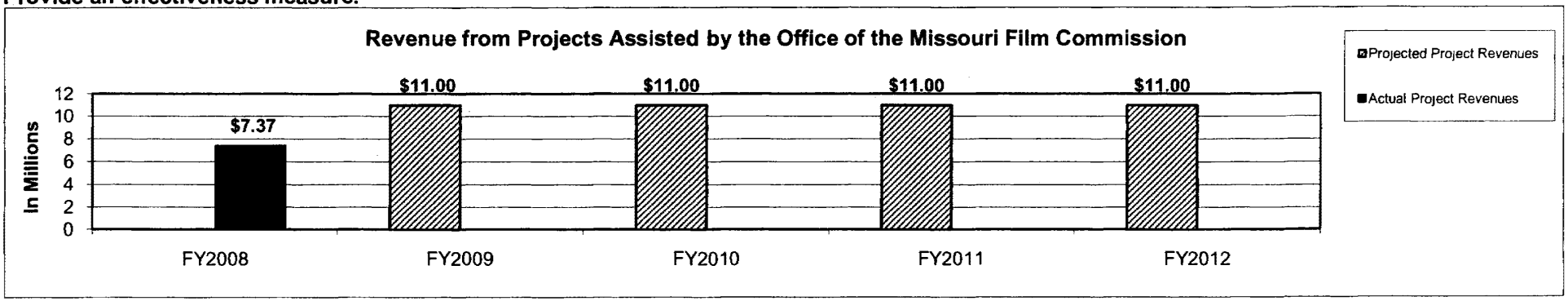
PROGRAM DESCRIPTION

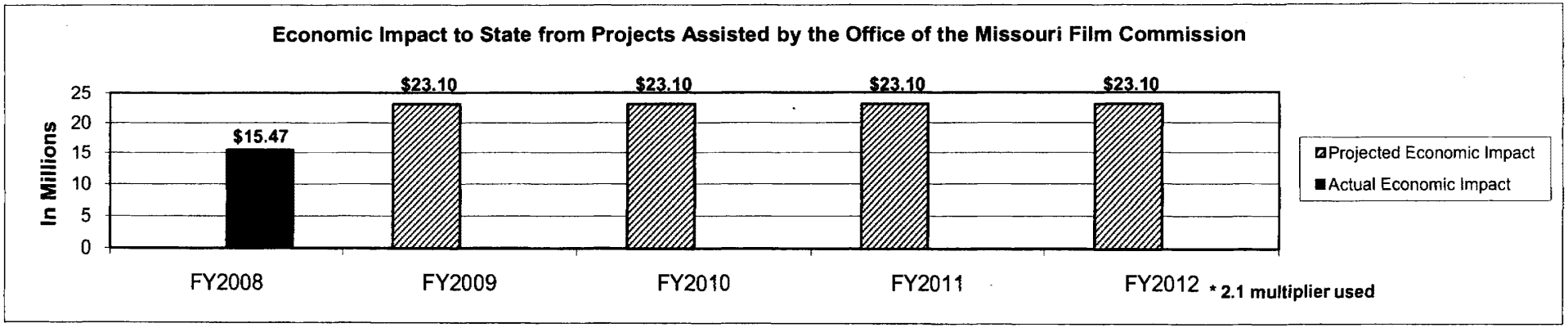
Department: Economic Development
Program Name: Missouri Film Commission
Program is found in the following core budget(s): Missouri Film Commission

6. What are the sources of the "Other " funds?

None

7a. Provide an effectiveness measure.



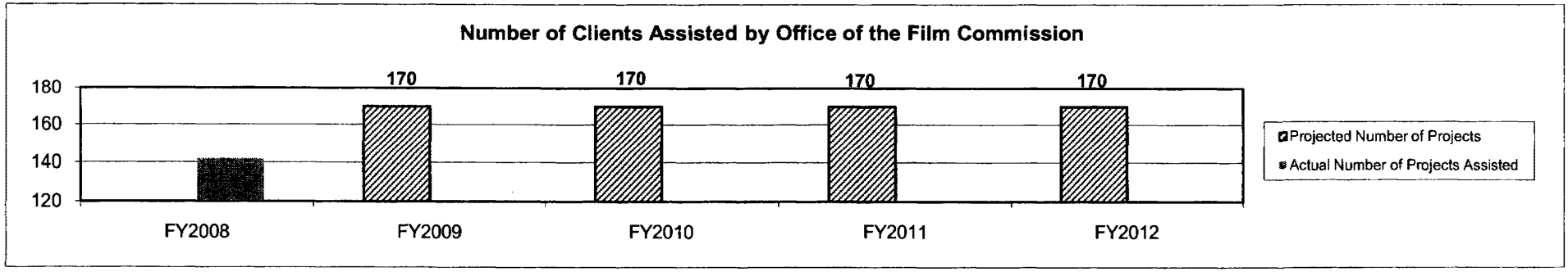


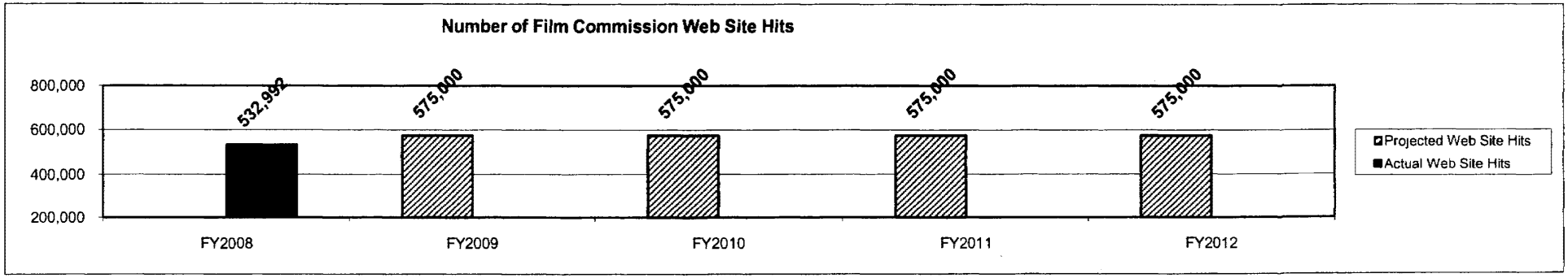
7b. Provide an efficiency measure.
NA

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Film Commission
Program is found in the following core budget(s): Missouri Film Commission

7c. Provide the number of clients/individuals served, if applicable.





7d. Provide a customer satisfaction measure, if available.
NA

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development **Budget Unit 42130C**
Division: Missouri Film Office
DI Name: FBSF Replacement - Film Office funding **DI#1419016**

1. AMOUNT OF REQUEST

	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	16,698	0	0	16,698
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	16,698	0	0	16,698
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*	*Est. Fringe*	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
X	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This General Revenue is needed to replace one-time Federal Budget Stabilization Funds (Fund 2000) that were used for ongoing programs in the FY 2010 budget. Without a replacement of these funds, there is not room in the budget to implement the Film Friendly program. The state will lose a number of opportunities to attract productions to all regions. The web site and the capabilities are in place, but we'll lose this very cost-effective way to market Missouri is we can't fund this community development program. Film Friendly Missouri is marketed to Missouri communities. A participating community puts together a group of interested citizens and the Missouri Film Office staff goes to that community and conducts a short workshop on scouting film locations and how to shoot location photos. The community is also trained on how to compile a list of local resources that would be of interest to a film production. The community is then certified as Film Friendly, and the citizens trained at the workshop then go out and around the area to shoot location photos and transmit them to our website. It's a great opportunity for more rural communities in the state to showcase their resources. As a result, the more locations we can provide on our website, the greater our chances are of attracting productions. It's a very direct and powerful marketing opportunity that can be extremely effective.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development — Budget Unit 42130C
Division: Missouri Film Office
DI Name: FBSF Replacement - Film Office funding — DI#1419016

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount of this request is $16,698, which is the amount needed for funding in FY2011.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development Budget Unit 42130C

Division: Missouri Film Office

DI Name: FBSF Replacement - Film Office funding DI#1419016

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
400 - Professional Services	16,698						16,698		
							0		
							0		
							0		
							0		
Total EE	**16,698**		**0**		**0**		**16,698**		**0**
Program Distributions	0						0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers	0						0		
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**16,698**	**0.0**	**0**	**0.0**	**0**	**0.0**	**16,698**	**0.0**	**0**

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42130C
Division: Missouri Film Office	
DI Name: FBSF Replacement - Film Office funding	DI#1419016

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42130C
Division: Missouri Film Office	
DI Name: FBSF Replacement - Film Office funding	DI#1419016

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
FILM COMMISSION								
Film Comm FBSF to GR - 1419016								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	16,698	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**16,698**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$16,698**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$16,698**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Mo. Housing Dev. Comm.

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
MISSOURI HOUSING TRUST								
CORE								
PROGRAM-SPECIFIC								
MO HOUSING TRUST	4,182,815	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL - PD	4,182,815	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL	**4,182,815**	**0.00**	**4,450,000**	**0.00**	**4,450,000**	**0.00**	**4,450,000**	**0.00**
GRAND TOTAL	**$4,182,815**	**0.00**	**$4,450,000**	**0.00**	**$4,450,000**	**0.00**	**$4,450,000**	**0.00**

CORE DECISION ITEM

Department:	**Economic Development**	**Budget Unit**	**42470C**
Division:	**Missouri Housing Development Commission**		
Core:	**Missouri Housing Development Commission - Missouri Housing Trust Fund**		

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	4,450,000	4,450,000	E
TRF	0	0	0	0	
Total	**0**	**0**	**4,450,000**	**4,450,000**	**E**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Housing Trust Fund (0254)
Notes: An "E" is requested for $4,450,000 Other Funds

FY 2011 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	4,450,000	4,450,000	E
TRF	0	0	0	0	
Total	**0**	**0**	**4,450,000**	**4,450,000**	**E**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Housing Trust Fund (0254)
Notes: An "E" is requested for $4,450,000 Other Funds

2. CORE DESCRIPTION

Section 215.034, RSMo. states "At the conclusion of each fiscal year, the state treasurer shall allocate all moneys in the Missouri Housing Trust Fund to the Missouri Housing Development Commission for disbursement and investment as directed by this section." These funds consist of $3 of the recording fee on real estate-related documents established in Section 59.319, RSMo. The objective of the Missouri Housing Trust Fund is to increase the availability of affordable housing for low-income and homeless Missourians. By statute, the funds must be used to benefit households earning 50% of area median income or less, and at least half of the funds must be used to benefit households earning 25% of area median income or less. According to 2000 Census data, there are over 98,000 families in Missouri paying more than 50% of their income for rent and over 71,000 families living in substandard housing.

For the 2009 application cycle, MHDC received application requests totaling $15,358,556, but the Trust Fund had received only $4,182,815 to disburse.

3. PROGRAM LISTING (list programs included in this core funding)

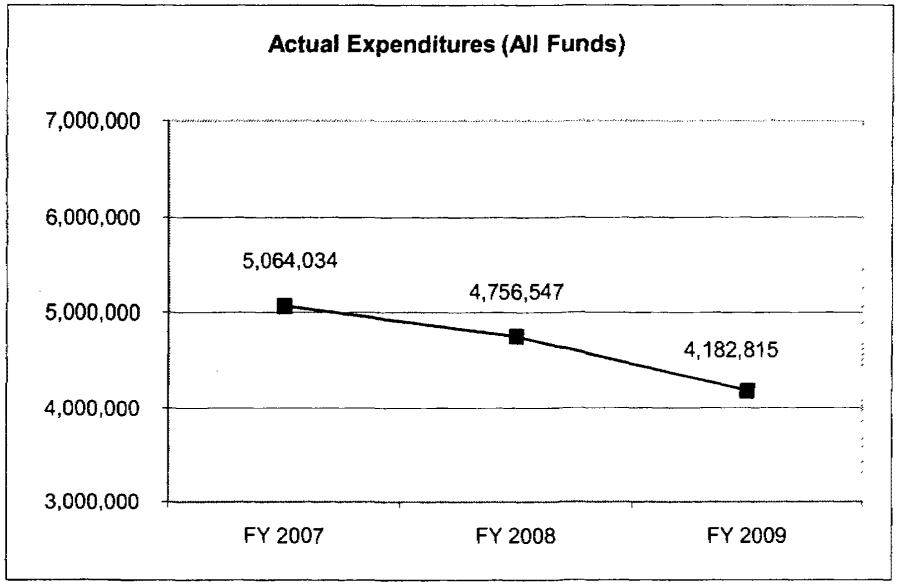
Missouri Housing Trust Fund

CORE DECISION ITEM

Department:	**Economic Development**	**Budget Unit 42470C**
Division:	**Missouri Housing Development Commission**	
Core:	**Missouri Housing Development Commission - Missouri Housing Trust Fund**	

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	4,450,000	4,450,000	4,450,000	4,450,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,450,000	4,450,000	4,450,000	N/A
Actual Expenditures (All Funds)	5,064,034	4,756,547	4,182,815	N/A
Unexpended (All Funds)	(614,034)	(306,547)	267,185	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(614,034)	(306,547)	267,185	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Original Appropriation $4,450,000 E. Appropriation increased by $614,034.
(2) Original Appropriation $4,450,000 E. Appropriation increased by $306,547
(3) Original Appropriation $4,450,000 E. Appropriation decreased by $267,185.
(4) Current Appropriation is $4,450,000 E.

CORE RECONCILIATION

STATE
MISSOURI HOUSING TRUST

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	4,450,000	4,450,000	
	Total	**0.00**	**0**	**0**	**4,450,000**	**4,450,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	4,450,000	4,450,000	
	Total	**0.00**	**0**	**0**	**4,450,000**	**4,450,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	4,450,000	4,450,000	
	Total	**0.00**	**0**	**0**	**4,450,000**	**4,450,000**	

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
MISSOURI HOUSING TRUST								
CORE								
PROGRAM DISTRIBUTIONS	4,182,815	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL - PD	**4,182,815**	**0.00**	**4,450,000**	**0.00**	**4,450,000**	**0.00**	**4,450,000**	**0.00**
GRAND TOTAL	**$4,182,815**	**0.00**	**$4,450,000**	**0.00**	**$4,450,000**	**0.00**	**$4,450,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$4,182,815**	**0.00**	**$4,450,000**	**0.00**	**$4,450,000**	**0.00**	**$4,450,000**	**0.00**

PROGRAM DESCRIPTION

Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

1. What does this program do?

The Missouri Housing Trust Fund funds organizations that provide housing assistance for very low-income families and the homeless in Missouri. The Trust Fund supports programs that prevent families from becoming homeless; provides operating support for homeless shelters and transitional housing; provides home repairs and accessibility improvements for low-income homeowners; provides rental assistance for low-income families; and provides housing related services for low-income families and the development of affordable housing.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 215.034-215.039, RSMo.

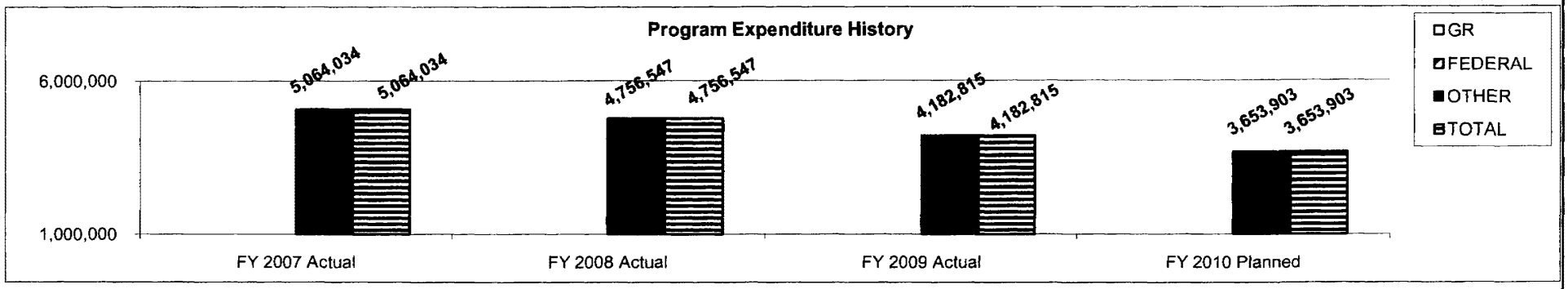
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Missouri Housing Trust Fund (0254), which is funded through a $3 recording fee.

PROGRAM DESCRIPTION

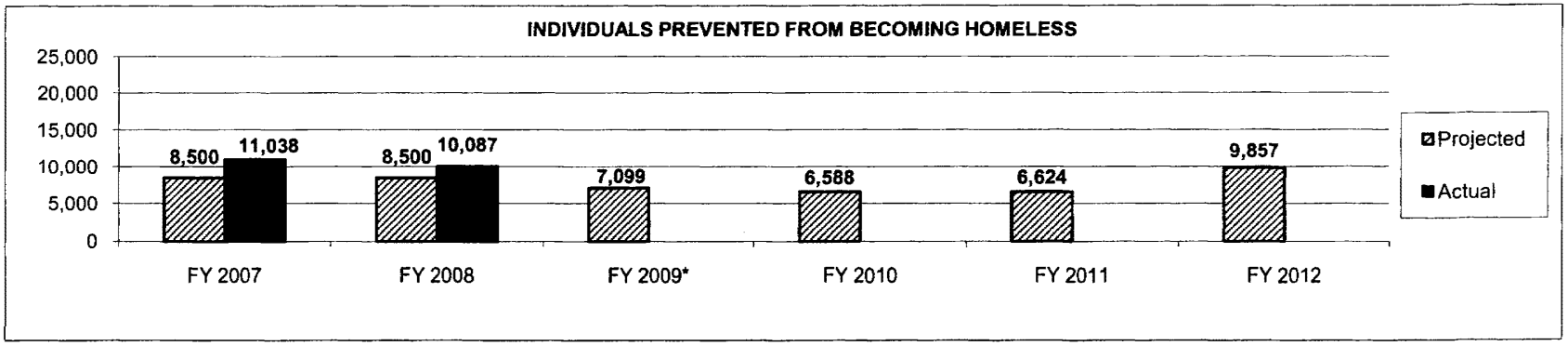
Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

7a. Provide an effectiveness measure.

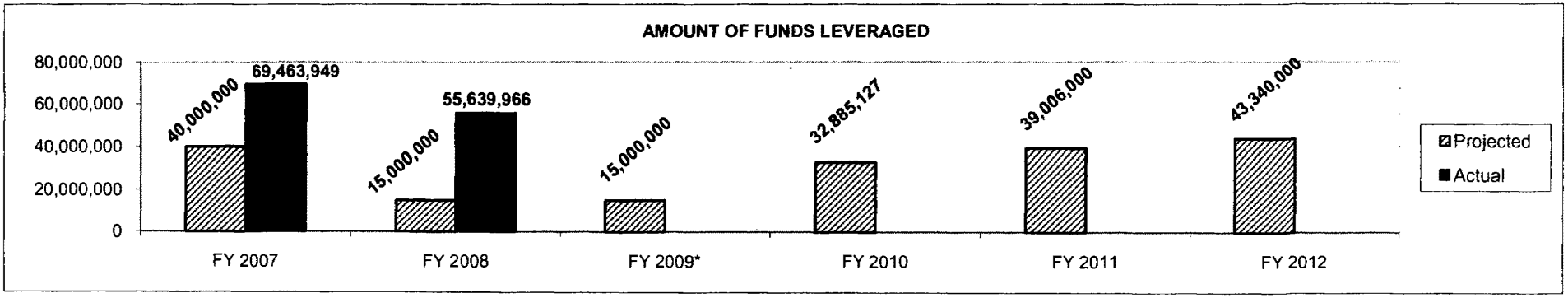
Number of individuals prevented from becoming homeless as a result of assistance received from the Missouri Housing Trust Fund:



*Actual data for FY 2009 will be available in August 2010.

7b. Provide an efficiency measure.

MHDC is able to assist a larger number of individuals than would otherwise be possible by successfully leveraging Trust Fund dollars with other private and public funds.



Ratio of Funds Leveraged

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Projected	1:7	1:3	1:3	1:9	1:10	1:11
Actual	1:11	1:11	*			

*Actual data for the amount of funds leveraged and the ratio of funds leveraged in FY 2009 will not be available until August 2010.

PROGRAM DESCRIPTION

Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

7c. Provide the number of clients/individuals served, if applicable.

Number of individuals assisted with the Missouri Housing Trust Fund by funding category:

Program	FY 2007 Actual	FY 2008 Projected	FY 2008 Actual	FY 2009 Projected	FY 2009* Actual	FY 2010 Projected	FY 2011 Projected	FY 2012 Projected
Homeless Prevention	9,013	8,552	8,544	4,744		4,403	4,426	5,682
Rental Assistance	475	615	654	585		543	546	571
Home Repairs	30	86	30	246		228	230	54
Operating / Match	1,520	518	850	1,524		1,414	1,422	586
Tenant Services	27,424	NA	NA	NA		NA	NA	NA
Grand Total	38,462	9,771	10,078	7,099	0	6,588	6,624	6,893

NOTE: The program categories show the number served by funding category. Funding prioritization by category is set each year by the MHDC commissioners. After FY 2007, Tenant Services was not funded as a separate funding category.

Construction grants represent another funding category, but do not directly serve individuals during the grant (construction) period. In FY 2007, seven construction projects were funded, and six construction projects were funded in FY 2008. For FY 2009, six construction grants are projected, and five construction grants are projected each year for FY 2010-FY 2012.

* Actual data for FY 2009 will be available in August 2010.

7d. Provide a customer satisfaction measure, if available.

We do not have a customer satisfaction measure to report.

Office of Public Counsel

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
OFFICE OF PUBLIC COUNSEL								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	632,567	11.69	657,634	12.00	657,634	12.00	626,729	12.00
TOTAL - PS	632,567	11.69	657,634	12.00	657,634	12.00	626,729	12.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	150,995	0.00	223,175	0.00	223,175	0.00	121,695	0.00
TOTAL - EE	150,995	0.00	223,175	0.00	223,175	0.00	121,695	0.00
TOTAL	**783,562**	**11.69**	**880,809**	**12.00**	**880,809**	**12.00**	**748,424**	**12.00**
GRAND TOTAL	**$783,562**	**11.69**	**$880,809**	**12.00**	**$880,809**	**12.00**	**$748,424**	**12.00**

CORE DECISION ITEM

Department: Economic Development
Division: Office of Public Counsel
Core: Office of Public Counsel

Budget Unit 42620C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	657,634	0	0	657,634
EE	223,175	0	0	223,175
PSD	0	0	0	0
TRF	0	0	0	0
Total	880,809	0	0	880,809
FTE	12.00	0.00	0.00	12.00
Est. Fringe	*395,435*	*0*	*0*	*395,435*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	626,729	0	0	626,729
EE	121,695	0	0	121,695
PSD	0	0	0	0
TRF	0	0	0	0
Total	748,424	0	0	748,424
FTE	12.00	0.00	0.00	12.00
Est. Fringe	*376,852*	*0*	*0*	*376,852*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies as well as to assist and inform Missourians with property rights concerns. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission (PSC) and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. Through the ombudsman for property rights, Public Counsel provides guidance to individuals seeking information about the condemnation process.

3. PROGRAM LISTING (list programs included in this core funding)

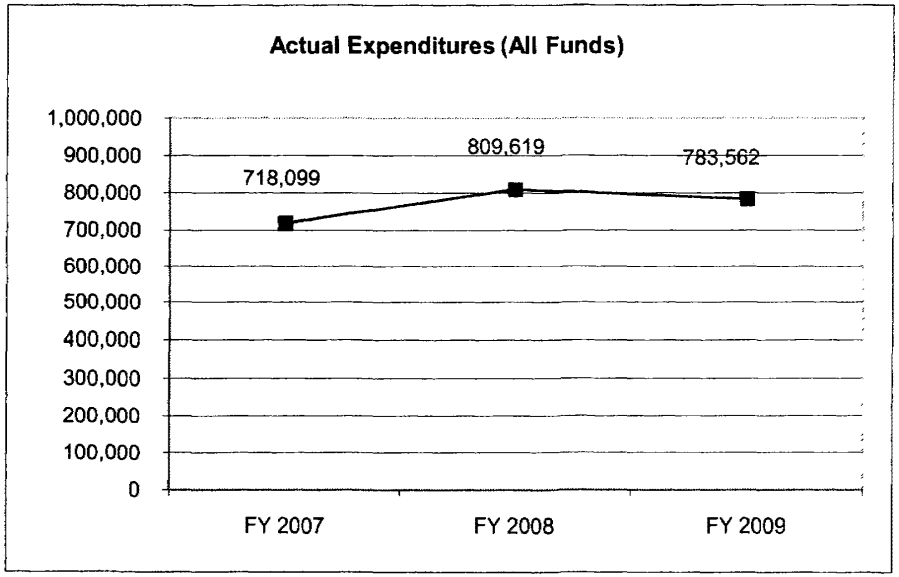
Office of Public Counsel
(The Public Counsel is the statutory representative of utility consumers in cases before the Public Service Commission and in the courts, and provides guidance to individuals facing property rights issues.)

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42620C**
Division: Office of Public Counsel
Core: Office of Public Counsel

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	740,310	836,358	880,809	880,809
Less Reverted (All Funds)	(22,209)	(25,090)	(72,151)	N/A
Budget Authority (All Funds)	718,101	811,268	808,658	N/A
Actual Expenditures (All Funds)	718,099	809,619	783,562	N/A
Unexpended (All Funds)	2	1,649	25,096	N/A
Unexpended, by Fund:				
General Revenue	2	1,649	25,096	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Used flexibility to transfer $2645 which would have lapsed from PS to E&E to help pay expert witness invoices.
(2) Invoices received after cut off contributed to the $1649 lapse in E&E. No lapse in PS.
(3) FTE on FMLA January thru June 2009. Ombudsman position vacant 2/20/09-4/8/09.

STATE
OFFICE OF PUBLIC COUNSEL

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	12.00	657,634	0	0	657,634	
		EE	0.00	223,175	0	0	223,175	
		Total	**12.00**	**880,809**	**0**	**0**	**880,809**	
DEPARTMENT CORE REQUEST								
		PS	12.00	657,634	0	0	657,634	
		EE	0.00	223,175	0	0	223,175	
		Total	**12.00**	**880,809**	**0**	**0**	**880,809**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	[#1857]	PS	0.00	(30,905)	0	0	(30,905)	
Core Reduction	[#1857]	EE	0.00	(101,480)	0	0	(101,480)	
NET GOVERNOR CHANGES			**0.00**	**(132,385)**	**0**	**0**	**(132,385)**	
GOVERNOR'S RECOMMENDED CORE								
		PS	12.00	626,729	0	0	626,729	
		EE	0.00	121,695	0	0	121,695	
		Total	**12.00**	**748,424**	**0**	**0**	**748,424**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	42620C	**DEPARTMENT:**	Economic Development
BUDGET UNIT NAME:	1031 - Office of Public Counsel PS 0101 2202 - Office of Public Counsel EE 0101	**DIVISION:**	Office of Public Counsel

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 25% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Because of the office's tight budget and history of using virtually all of Personal Services and E&E allocations each year, the added flexibility will allow us to operate more efficiently.
PS - $657,634*25% = $164,409
EE - $223,175*25% = $55,794

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2009, the Office of Public Counsel did not use any flex.	In FY 2010, Office of Public Counsel was appropriated up to 25% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers.

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
OFFICE OF PUBLIC COUNSEL								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	49,906	1.91	53,034	2.00	53,034	2.00	53,034	2.00
CH PUBLIC UTILITY ACCOUNTANT	66,999	1.00	67,419	1.00	67,419	1.00	67,419	1.00
PUBLIC UTILITY ACCOUNTANT III	54,294	1.00	54,427	1.00	54,427	1.00	54,427	1.00
CH UTILITY ECONOMIST	118,164	2.00	118,803	2.00	118,803	2.00	87,898	2.00
DIVISION DIRECTOR	83,152	1.00	83,596	1.00	83,596	1.00	83,596	1.00
DESIGNATED PRINCIPAL ASST DIV	99,520	2.09	98,552	2.00	98,552	2.00	98,552	2.00
SENIOR COUNSEL	115,060	2.00	115,262	2.00	115,262	2.00	115,262	2.00
DEPUTY COUNSEL	45,472	0.69	66,541	1.00	66,541	1.00	66,541	1.00
TOTAL - PS	**632,567**	**11.69**	**657,634**	**12.00**	**657,634**	**12.00**	**626,729**	**12.00**
TRAVEL, IN-STATE	2,554	0.00	24,033	0.00	24,033	0.00	24,033	0.00
TRAVEL, OUT-OF-STATE	1,283	0.00	9,433	0.00	9,433	0.00	9,433	0.00
FUEL & UTILITIES	0	0.00	10	0.00	10	0.00	10	0.00
SUPPLIES	22,198	0.00	27,000	0.00	27,000	0.00	27,000	0.00
PROFESSIONAL DEVELOPMENT	9,744	0.00	13,300	0.00	13,300	0.00	13,300	0.00
COMMUNICATION SERV & SUPP	8,737	0.00	21,034	0.00	21,034	0.00	21,034	0.00
PROFESSIONAL SERVICES	96,060	0.00	119,485	0.00	119,485	0.00	18,005	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	300	0.00	300	0.00	300	0.00
M&R SERVICES	9,796	0.00	7,000	0.00	7,000	0.00	7,000	0.00
OFFICE EQUIPMENT	579	0.00	250	0.00	250	0.00	250	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
PROPERTY & IMPROVEMENTS	0	0.00	10	0.00	10	0.00	10	0.00
BUILDING LEASE PAYMENTS	0	0.00	10	0.00	10	0.00	10	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,100	0.00	1,100	0.00	1,100	0.00
MISCELLANEOUS EXPENSES	44	0.00	10	0.00	10	0.00	10	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	**150,995**	**0.00**	**223,175**	**0.00**	**223,175**	**0.00**	**121,695**	**0.00**
GRAND TOTAL	**$783,562**	**11.69**	**$880,809**	**12.00**	**$880,809**	**12.00**	**$748,424**	**12.00**
GENERAL REVENUE	**$783,562**	**11.69**	**$880,809**	**12.00**	**$880,809**	**12.00**	**$748,424**	**12.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

PROGRAM DESCRIPTION

Department of Economic Development
Program Name Office of Public Counsel
Program is found in the following core budget(s): Office of Public Counsel

1. What does this program do?

This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. In addition, through the property rights ombudsman, Public Counsel provides assistance to citizens seeking guidance about condemnation process and procedures.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 386.700 and 523.277, RSMo. 2000

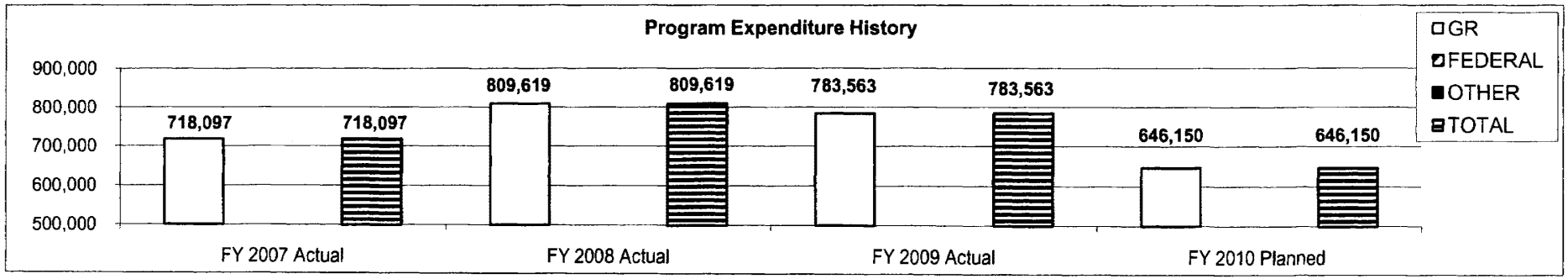
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: FY10 expenditure restrictions taken out of FY2010 Planned Expenditures.

6. What are the sources of the "Other " funds?

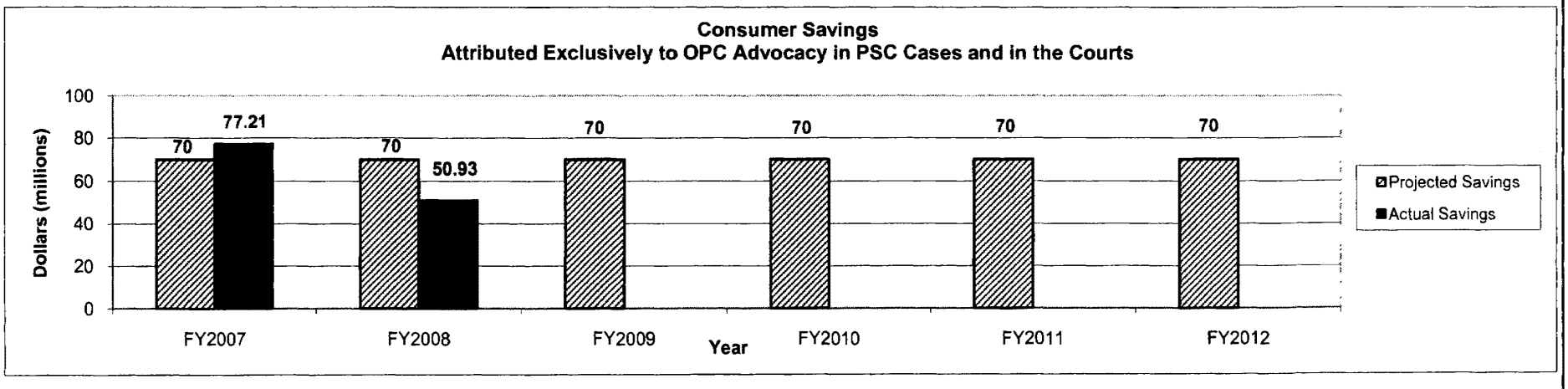
N/A

PROGRAM DESCRIPTION

Department of Economic Development
Program Name Office of Public Counsel
Program is found in the following core budget(s): Office of Public Counsel

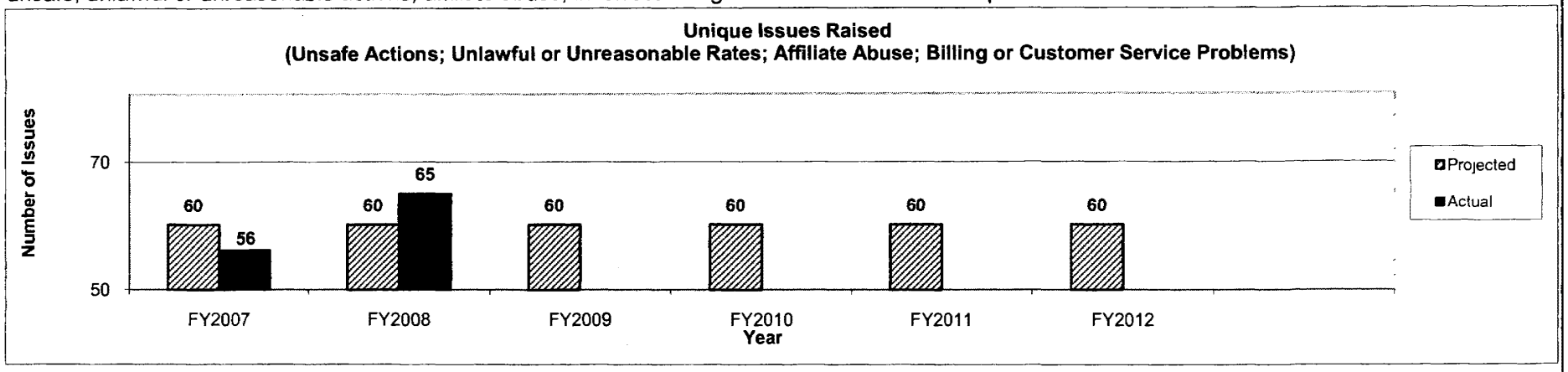
7a. Provide an effectiveness measure.

Amount of consumer savings that can be quantifiably attributed to the Office of the Public Counsel's (OPC's) advocacy before the Public Service Commission (PSC), in appeals from the PSC, and in other legal forums:



***FY09 Actual data will not be available until late 2009.**

Number of new consumer protection issues, unique to the Office of the Public Counsel, that were raised in Public Service Commission cases relating to unsafe, unlawful or unreasonable actions, affiliate abuse, incorrect billing or other customer service problems:



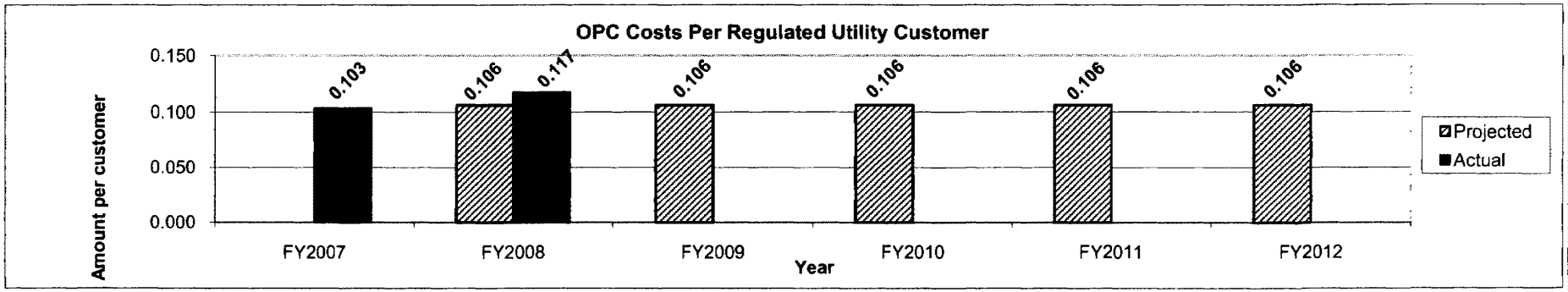
***FY09 Actual data not available at this time.**

PROGRAM DESCRIPTION

Department of Economic Development
Program Name Office of Public Counsel
Program is found in the following core budget(s): Office of Public Counsel

7b. Provide an efficiency measure.

The ratio of the Office of the Public Counsel's expenditures to the total number of regulated utility customers benefiting from OPC's consumer advocacy:



***FY09 Actual data not available at this time.**

7c. Provide the number of clients/individuals served, if applicable.

Total number of regulated utility customers broken down by industry type:

Type of Utility	FY2006 Actual (A)	FY2007 Actual (B & D)	FY2008 Actual (C)	FY2009 Projected	FY2009 Actual	FY2010 Projected	FY2011 Projected	FY2012 Projected
Electric	1,866,673	1,889,830	1,905,600	1,932,000		1,945,000	1,960,000	1,980,000
Natural	1,378,130	1,434,965	1,382,340	143,000		1,450,000	1,470,000	1,490,000
Water	508,802	493,297	531,444	540,000		550,000	565,000	580,000
Sewer	14,605	14,550	13,665	14,500		15,000	15,200	15,500
Telephone	3,237,734	3,132,354	3,056,582	3,000,000		2,950,000	2,900,000	2,900,000

***FY09 Actual data not available at this time.**

(A) Source MPSC 2006 Annual Report
(B) Source MPSC 2007 Annual Report
(C) Source MPSC 2008 Annual Report
(D) Telephone - Switched Access Line Count Trends Workpaper
NOTE: Some Missouri households may be customers of more than one regulated utility.

7d. Provide a customer satisfaction measure, if available.

N/A

Public Service Commission

Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
PUBLIC SERVICE COMMISSION								
CORE								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	9,828,942	185.13	10,446,608	194.00	10,446,608	194.00	10,436,668	194.00
TOTAL - PS	9,828,942	185.13	10,446,608	194.00	10,446,608	194.00	10,436,668	194.00
EXPENSE & EQUIPMENT								
DEAF RELAY SER & EQ DIST PRGM	2,190,079	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
PUBLIC SERVICE COMMISSION	1,726,264	0.00	2,523,721	0.00	2,523,721	0.00	2,529,661	0.00
TOTAL - EE	3,916,343	0.00	5,023,721	0.00	5,023,721	0.00	5,029,661	0.00
PROGRAM-SPECIFIC								
PUBLIC SERVICE COMMISSION	1,198	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	1,198	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	**13,746,483**	**185.13**	**15,480,329**	**194.00**	**15,480,329**	**194.00**	**15,476,329**	**194.00**
3 FTE - Energy Resource Group - 1419010								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	135,336	3.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	135,336	3.00	0	0.00
EXPENSE & EQUIPMENT								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	30,660	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	30,660	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**165,996**	**3.00**	**0**	**0.00**
2 FTE - Federal Electric Group - 1419011								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	111,156	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	111,156	2.00	0	0.00
EXPENSE & EQUIPMENT								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	14,617	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	14,617	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**125,773**	**2.00**	**0**	**0.00**
Replacement Veh. - PSC and MH - 1419012								
EXPENSE & EQUIPMENT								

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
PUBLIC SERVICE COMMISSION								
Replacement Veh. - PSC and MH - 1419012								
EXPENSE & EQUIPMENT								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	54,651	0.00	54,651	0.00
TOTAL - EE	0	0.00	0	0.00	54,651	0.00	54,651	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**54,651**	**0.00**	**54,651**	**0.00**
GRAND TOTAL	**$13,746,483**	**185.13**	**$15,480,329**	**194.00**	**$15,826,749**	**199.00**	**$15,530,980**	**194.00**

CORE DECISION ITEM

Department: Economic Development
Division: Public Service Commission
Core: Public Service Commission Regulatory

Budget Unit 42630C

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request

	GR	Federal	Other	Total	
PS	0	0	10,446,608	10,446,608	
EE	0	0	5,023,721	5,023,721	
PSD	0	0	10,000	10,000	E
TRF	0	0	0	0	
Total	0	0	15,480,329	15,480,329	E
FTE	0.00	0.00	194.00	194.00	
Est. Fringe	*0*	*0*	*6,281,545*	*6,281,545*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)
Deaf Relay Srv & Equip Dist Fund (0559)

Notes: *The $10,000 PSD is an estimated appropriation (E) for refunds.

FY 2011 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	10,436,668	10,436,668	
EE	0	0	5,029,661	5,029,661	
PSD	0	0	10,000	10,000	E
TRF	0	0	0	0	
Total	0	0	15,476,329	15,476,329	E
FTE	0.00	0.00	194.00	194.00	
Est. Fringe	*0*	*0*	*6,275,568*	*6,275,568*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)
Deaf Relay Srv & Equip Dist Fund (0559)

Notes: *The $10,000 PSD is an estimated appropriation (E) for refunds.

2. CORE DESCRIPTION

The Missouri Public Service Commission has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. The Commission must balance a variety of often competing private interests to ensure the overall public interest. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The primary statutory provisions governing the Commission are contained in Chapters 386, 392, and 393 RSMo. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies. The PSC administers the state's deaf relay program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party. The Commission also issues video service authorizations to entities that meet statutory requirements and registers providers of Voice-Over-Internet (VoIP) communications service.

CORE DECISION ITEM

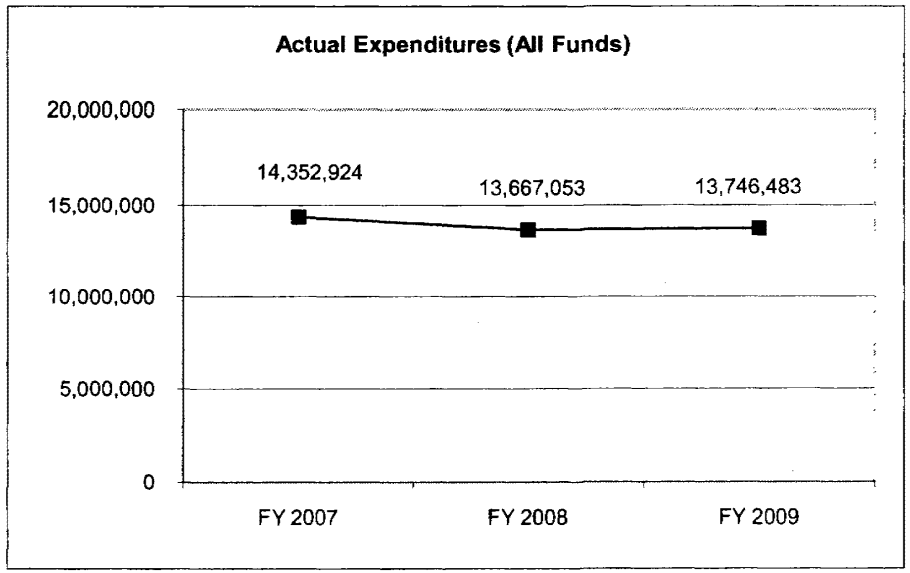
Department: Economic Development **Budget Unit 42630C**
Division: Public Service Commission
Core: Public Service Commission Regulatory

3. PROGRAM LISTING (list programs included in this core funding)

Public Service Commission (PSC) Regulatory Core, which includes PSC Administration, Deaf Relay Service, video service authorization and VoIP provider registration.

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	17,331,040	17,673,226	17,987,109	15,480,329
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	17,331,040	17,673,226	17,987,109	N/A
Actual Expenditures (All Funds)	14,352,924	13,667,053	13,746,483	N/A
Unexpended (All Funds)	2,978,116	4,006,173	4,240,626	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,978,116	4,006,173	4,240,626	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: Any appropriation lapse monies will remain in PSC Fund, not transferred to General Revenue, but obligated for next fiscal year's budget and used as a reduction of the PSC assessment to regulated utility companies per Chapter 386.370 RSMo. Lapsed monies are primarily due to employee turnover, vacancies, and various cost containment measures implemented within the agency.

CORE RECONCILIATION

STATE
PUBLIC SERVICE COMMISSION

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	194.00	0	0	10,446,608	10,446,608	
		EE	0.00	0	0	5,023,721	5,023,721	
		PD	0.00	0	0	10,000	10,000	
		Total	**194.00**	**0**	**0**	**15,480,329**	**15,480,329**	
DEPARTMENT CORE REQUEST								
		PS	194.00	0	0	10,446,608	10,446,608	
		EE	0.00	0	0	5,023,721	5,023,721	
		PD	0.00	0	0	10,000	10,000	
		Total	**194.00**	**0**	**0**	**15,480,329**	**15,480,329**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
1x Expenditures	[#1546]	EE	0.00	0	0	(4,000)	(4,000)	When the Renewable Energy Mandate was coded for FY10, all $'s were put in PS. A core reall. has been made to move PS to EE. This core reduct. will reduce EE by the amt. of one-times.
Core Reallocation	[#1544]	PS	0.00	0	0	(9,940)	(9,940)	When Renewable Energy Mandate NDI was coded for FY10, all the dollars were put into PS. This correction will move $9,940 from PS to EE.
Core Reallocation	[#1544]	EE	0.00	0	0	9,940	9,940	When Renewable Energy Mandate NDI was coded for FY10, all the dollars were put into PS. This correction will move $9,940 from PS to EE.
NET GOVERNOR CHANGES			**0.00**	**0**	**0**	**(4,000)**	**(4,000)**	
GOVERNOR'S RECOMMENDED CORE								
		PS	194.00	0	0	10,436,668	10,436,668	
		EE	0.00	0	0	5,029,661	5,029,661	

CORE RECONCILIATION

STATE
PUBLIC SERVICE COMMISSION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	10,000	10,000	
	Total	**194.00**	**0**	**0**	**15,476,329**	**15,476,329**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	42630C	**DEPARTMENT:**	Economic Development
BUDGET UNIT NAME:	2203 Public Service Commission EE 0607 1428 Public Service Commission PS 0607	**DIVISION:**	Public Service Commission

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Public Service Commission is requesting 25% flexibility between the Personal Service and Expense and Equipment appropriations in fund 0607 (Public Service Commission fund). This flexibility is needed to ensure our ability to immediately address any identified operational modifications.
Total PS - $10,446,608*25% = $2,611,652
Total EE - $2,533,721*25% = $633,430

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2009, the Public Service Commission did not use any flexibility between the PS and E&E appropriations.	In FY2010, the Public Service Commission was appropriated 25% flexibility between PS and E&E appropriations. This flexibility will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
PUBLIC SERVICE COMMISSION								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	28,492	1.00	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	189,297	5.85	194,237	6.00	194,237	6.00	194,237	6.00
SR OFC SUPPORT ASST (STENO)	55,998	1.97	57,054	2.00	57,054	2.00	57,054	2.00
SR OFC SUPPORT ASST (KEYBRD)	82,259	2.81	116,592	4.00	116,592	4.00	116,592	4.00
OFFICE SERVICES ASST	31,138	1.00	31,172	1.00	31,172	1.00	31,172	1.00
COMPUTER INFO TECHNOLOGIST III	235,736	4.87	242,028	5.00	242,028	5.00	242,028	5.00
COMPUTER INFO TECH SPEC I	112,388	2.00	112,524	2.00	112,524	2.00	112,524	2.00
COMPUTER INFO TECH SPEC II	61,545	1.00	61,620	1.00	61,620	1.00	61,620	1.00
COMP INFO TECHNOLOGY MGR I	68,437	1.00	68,524	1.00	68,524	1.00	68,524	1.00
ACCOUNT CLERK I	11,884	0.50	11,897	0.50	11,897	0.50	11,897	0.50
ACCOUNTANT I	44,316	1.50	44,366	1.50	44,366	1.50	44,366	1.50
ACCOUNTANT II	20,057	0.50	40,207	1.00	40,207	1.00	40,207	1.00
ACCOUNTANT III	65,839	1.50	44,224	1.00	44,224	1.00	44,224	1.00
PERSONNEL ANAL II	37,922	1.00	37,970	1.00	37,970	1.00	37,970	1.00
PUBLIC INFORMATION COOR	42,453	1.00	42,506	1.00	42,506	1.00	42,506	1.00
PUBLIC INFORMATION ADMSTR	55,481	1.00	55,546	1.00	55,546	1.00	55,546	1.00
EXECUTIVE I	6,922	0.21	33,421	1.00	33,421	1.00	33,421	1.00
EXECUTIVE II	28,462	0.79	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	29,544	1.00	29,577	1.00	29,577	1.00	29,577	1.00
LEGISLATIVE COORDINATOR	56,619	1.00	56,683	1.00	56,683	1.00	56,683	1.00
ADMINISTRATIVE ANAL III	45,006	1.00	45,065	1.00	45,065	1.00	45,065	1.00
CH UTILITY ECONOMIST	79,631	1.00	79,722	1.00	79,722	1.00	79,722	1.00
CONSUMER SERVICES SPEC I	59,347	1.97	59,155	2.00	59,155	2.00	59,155	2.00
CONSUMER SERVICES SPEC II	179,691	5.00	177,378	5.00	177,378	5.00	177,378	5.00
CONSUMER SERVICES COORDINATOR	81,824	2.00	81,922	2.00	81,922	2.00	81,922	2.00
UTILITY REGULATORY AUDITOR I	154,023	4.21	0	0.00	0	0.00	0	0.00
UTILITY REGULATORY AUDITOR II	108,440	2.81	154,800	4.00	154,800	4.00	154,800	4.00
UTILITY REGULATORY AUDITOR III	317,867	6.92	513,256	11.00	513,256	11.00	503,316	11.00
UTILITY REGULATORY AUDITOR IV	418,286	7.88	565,166	10.00	565,166	10.00	565,166	10.00
UTILITY REGULATORY AUDITOR V	378,300	6.02	380,784	6.00	380,784	6.00	380,784	6.00
REGULATORY ECONOMIST II	207,705	4.18	417,929	9.00	417,929	9.00	417,929	9.00
REGULATORY ECONOMIST III	297,911	5.69	283,440	5.00	283,440	5.00	283,440	5.00

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
PUBLIC SERVICE COMMISSION								
CORE								
MGR ECONOMIC ANALYSIS	66,999	1.00	67,078	1.00	67,078	1.00	67,078	1.00
UTILITY MANAGEMENT ANALYST II	37,922	1.00	37,968	1.00	37,968	1.00	37,968	1.00
UTILITY MANAGEMENT ANALYST III	214,658	4.00	214,903	4.00	214,903	4.00	214,903	4.00
UTILITY POLICY ANALYST I	90,095	2.00	90,203	2.00	90,203	2.00	90,203	2.00
UTILITY POLICY ANALYST II	66,999	1.00	67,078	1.00	67,078	1.00	67,078	1.00
UTILITY ENGINEERING SPEC II	318,984	6.05	369,696	7.00	369,696	7.00	369,696	7.00
UTILITY ENGINEERING SPEC III	492,186	8.90	577,140	10.00	577,140	10.00	577,140	10.00
UTILITY REGULATORY ENGINEER I	200,357	3.73	163,272	3.00	163,272	3.00	163,272	3.00
UTILITY REGULATORY ENGINEER II	125,751	2.00	125,899	2.00	125,899	2.00	125,899	2.00
UTILITY REGULATORY ENG SPV	210,033	3.00	278,898	4.00	278,898	4.00	278,898	4.00
UTILITY OPERATIONS TECH SPEC I	32,162	0.84	0	0.00	0	0.00	0	0.00
UTILITY OPERS TECH SPEC II	196,189	4.18	226,236	5.00	226,236	5.00	226,236	5.00
RATE & TARIFF EXAMINER II	165,932	4.00	166,155	4.00	166,155	4.00	166,155	4.00
RATE & TARIFF EXAMINATION SPV	184,696	3.00	184,930	3.00	184,930	3.00	184,930	3.00
FISCAL & ADMINISTRATIVE MGR B1	57,794	1.00	57,870	1.00	57,870	1.00	57,870	1.00
HUMAN RESOURCES MGR B1	57,794	1.00	57,870	1.00	57,870	1.00	57,870	1.00
UTILITY REGULATORY MNGR, BAND1	57,794	1.00	57,870	1.00	57,870	1.00	57,870	1.00
UTILITY REGULATORY MNGR, BAND2	245,250	3.74	198,477	3.00	198,477	3.00	198,477	3.00
UTILITY REGULATORY MNGR, BAND3	290,207	4.00	290,757	4.00	290,757	4.00	290,757	4.00
DIVISION DIRECTOR	392,916	4.79	410,519	5.00	410,519	5.00	410,519	5.00
DESIGNATED PRINCIPAL ASST DIV	434,767	11.00	433,337	11.00	433,337	11.00	433,337	11.00
ASSOCIATE COUNSEL	5,675	0.12	0	0.00	0	0.00	0	0.00
PROGRAM CONSULTANT	343,197	4.51	390,786	5.00	390,786	5.00	390,786	5.00
PARALEGAL	32,217	1.00	32,260	1.00	32,260	1.00	32,260	1.00
LEGAL COUNSEL	161,674	3.65	148,424	3.00	148,424	3.00	148,424	3.00
CHIEF COUNSEL	130,412	1.76	148,527	2.00	148,527	2.00	148,527	2.00
REGULATORY LAW JUDGE	376,308	5.94	437,937	7.00	437,937	7.00	437,937	7.00
COMMISSION MEMBER	415,392	3.96	420,277	4.00	420,277	4.00	420,277	4.00
COMMISSION CHAIRMAN	104,943	1.00	105,069	1.00	105,069	1.00	105,069	1.00
STUDENT INTERN	27,780	0.97	0	0.00	0	0.00	0	0.00
SENIOR COUNSEL	170,355	2.99	224,472	4.00	224,472	4.00	224,472	4.00
DEPUTY COUNSEL	343,700	5.13	335,668	5.00	335,668	5.00	335,668	5.00

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
PUBLIC SERVICE COMMISSION								
CORE								
CLERK	2,474	0.09	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	28,723	0.46	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	44,915	0.84	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	88,160	1.00	88,267	1.00	88,267	1.00	88,267	1.00
ENGINEER	20,712	0.30	0	0.00	0	0.00	0	0.00
TOTAL - PS	**9,828,942**	**185.13**	**10,446,608**	**194.00**	**10,446,608**	**194.00**	**10,436,668**	**194.00**
TRAVEL, IN-STATE	124,336	0.00	190,000	0.00	190,000	0.00	191,780	0.00
TRAVEL, OUT-OF-STATE	77,597	0.00	95,000	0.00	95,000	0.00	95,000	0.00
SUPPLIES	190,861	0.00	324,000	0.00	324,000	0.00	324,418	0.00
PROFESSIONAL DEVELOPMENT	130,138	0.00	146,000	0.00	146,000	0.00	147,000	0.00
COMMUNICATION SERV & SUPP	150,185	0.00	215,000	0.00	215,000	0.00	215,780	0.00
PROFESSIONAL SERVICES	2,735,372	0.00	3,396,000	0.00	3,396,000	0.00	3,397,962	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,161	0.00	1,161	0.00	1,161	0.00
M&R SERVICES	224,938	0.00	350,000	0.00	350,000	0.00	350,000	0.00
COMPUTER EQUIPMENT	159,387	0.00	225,000	0.00	225,000	0.00	225,000	0.00
MOTORIZED EQUIPMENT	63,278	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	19,362	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER EQUIPMENT	24,023	0.00	4,000	0.00	4,000	0.00	4,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	714	0.00	714	0.00	714	0.00
BUILDING LEASE PAYMENTS	3,585	0.00	3,000	0.00	3,000	0.00	3,000	0.00
EQUIPMENT RENTALS & LEASES	150	0.00	8,346	0.00	8,346	0.00	8,346	0.00
MISCELLANEOUS EXPENSES	13,131	0.00	15,500	0.00	15,500	0.00	15,500	0.00
TOTAL - EE	**3,916,343**	**0.00**	**5,023,721**	**0.00**	**5,023,721**	**0.00**	**5,029,661**	**0.00**
REFUNDS	1,198	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	**1,198**	**0.00**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**0.00**
GRAND TOTAL	**$13,746,483**	**185.13**	**$15,480,329**	**194.00**	**$15,480,329**	**194.00**	**$15,476,329**	**194.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$13,746,483**	**185.13**	**$15,480,329**	**194.00**	**$15,480,329**	**194.00**	**$15,476,329**	**194.00**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: PSC Regulatory Core
Program is found in the following core budget(s): Public Service Commission Regulatory

1. What does this program do?

The Missouri Public Service Commission (PSC) has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies. The PSC also administers the state's deaf relay program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party. In addition, the Commission regulates the manufacture and sale of new manufactured and modular homes, and the installation of those homes, issues video service authorizations to entities providing video programming and registers Voice-over-Internet (VoIP) communication providers.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 386, 392, 393 RSMo

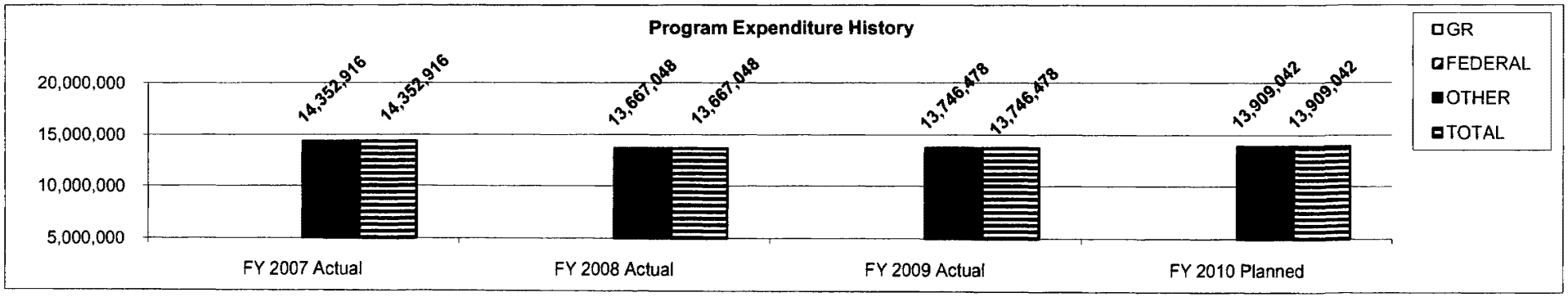
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

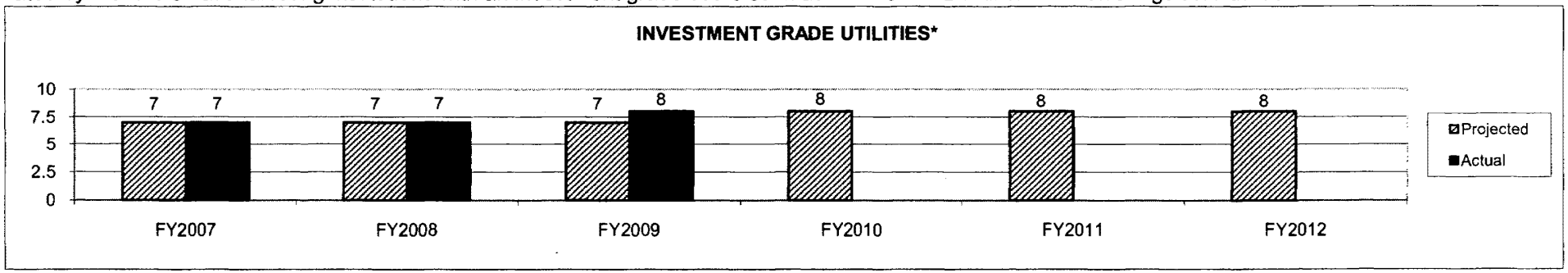
PSC Fund (0607) and Deaf Relay Services & Equipment Distribution Fund (0559)

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: PSC Regulatory Core
Program is found in the following core budget(s): Public Service Commission Regulatory

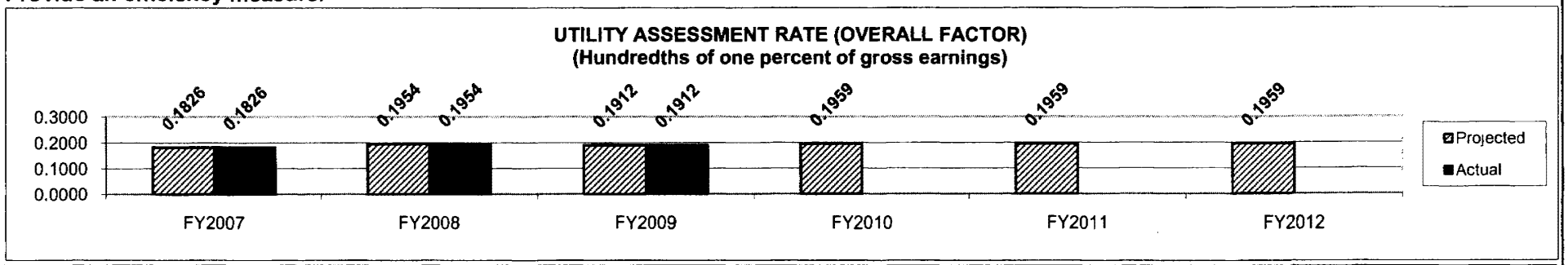
7a. Provide an effectiveness measure.

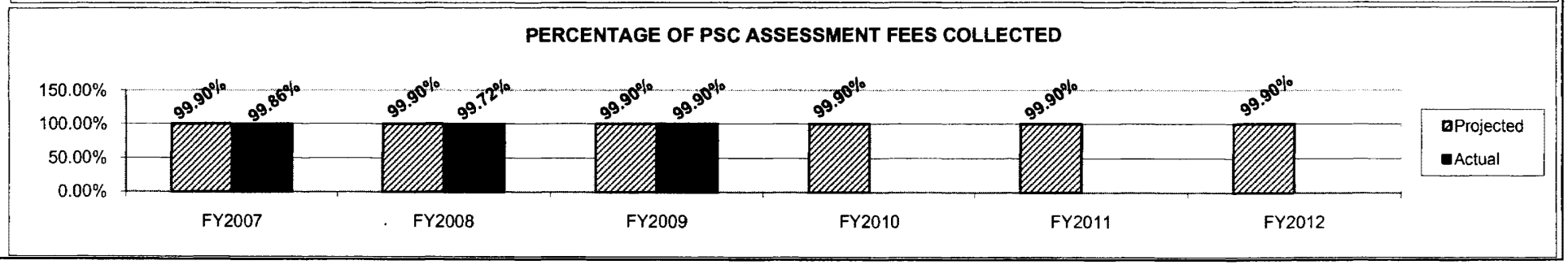
Number of regulated utilities that are investment grade. "Investment grade utility" means the utility offers debt issuances on the open market and is rated by 1 of the 3 national rating institutions with an investment grade score such as 'AAa' or 'BBB'. All of Missouri's regulated utilities are so-classified.



*Total Missouri customers served by the market-traded investment grade utilities which have credit ratings established by the National Rating Institute is approximately 3,568,130. Some Missouri customers may use the services of up to three of the investment grade utilities at one time.

7b. Provide an efficiency measure.

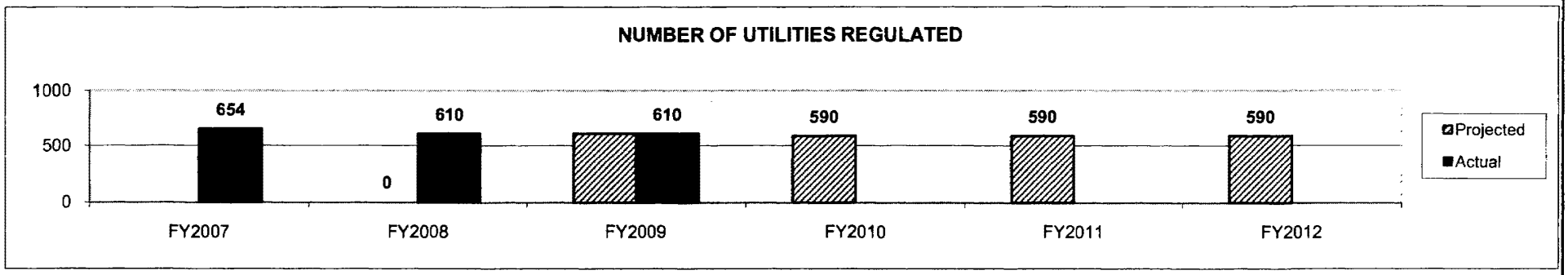




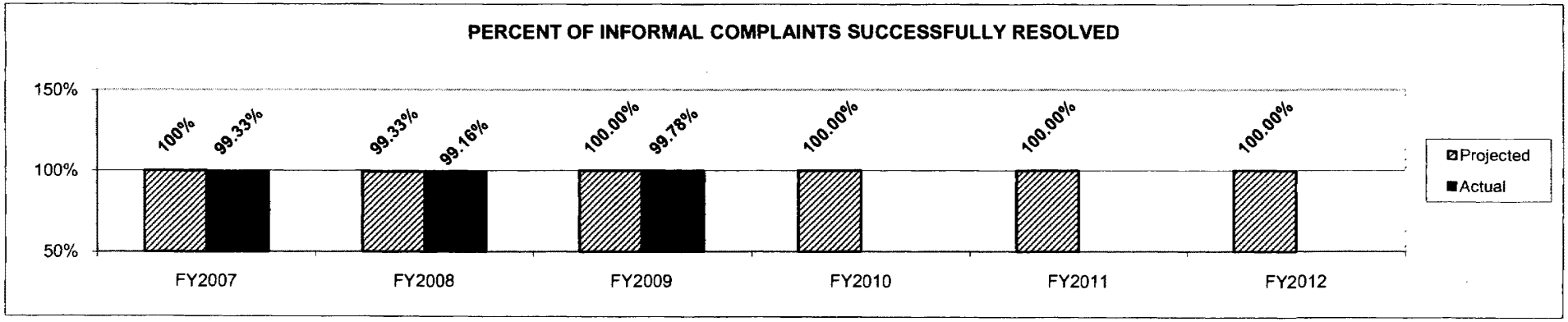
PROGRAM DESCRIPTION

Department: Economic Development
Program Name: PSC Regulatory Core
Program is found in the following core budget(s): Public Service Commission Regulatory

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



NEW DECISION ITEM
RANK: 12 OF 14

Department : Economic Development | **Budget Unit 42630C**
Division: Public Service Commission
DI Name: 3 FTE - Energy Resource Analysis Group DI# 1419010

1. AMOUNT OF REQUEST

FY 2011 Budget Request

	GR	Federal	Other	Total
PS	0	0	135,336	135,336
EE	0	0	30,660	30,660
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	165,996	165,996
FTE	0.00	0.00	3.00	3.00
Est. Fringe	*0*	*0*	*81,378*	*81,378*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: PSC FUND (#0607)

FY 2011 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: PSC FUND (#0607)

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate	X	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

NEW DECISION ITEM
RANK: 12 OF 14

Department : Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: 3 FTE - Energy Resource Analysis Group DI# 1419010	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To address additional energy resource issues and responsibilities related to SB 376 (2009) and SB 179 (2005) .

SB 376 tasks the Commission with implementing an energy efficiency/conservation program whose cost can be recovered in rates. SB 376, in Section 393.1124.7, includes a new requirement that customers seeking exemptions from participation in energy efficiency programs demonstrate that they have comprehensive energy efficiency initiatives in place that are funded using financial criteria similar to the total resource cost test and demonstrate an achievement of savings. The Commission will have to review the customer's energy efficiency initiatives to determine whether they meet the total resource cost test and demonstrate an achievement of savings. Any single customer may have a large number of energy efficiency measures implemented to allow the customer to opt-out, so the review of a single customer may be a significant task. For implementation of the legislation, we are seeking the Regulatory Economist II position that is included in the Fiscal Note for SB 376 (FN1744-05). SB 376 was signed by Gov. Nixon on 7/13/09.

In the 2005 session, Missouri electric utilities were authorized by SB 179 to seek fuel adjustment clauses (FAC) that would allow recovery of increases in fuel costs (e.g., natural gas or coal) in between rate cases, via a surcharge mechanism. The law requires an annual "true-up" of these clauses and a prudency review at least every eighteen months. These reviews require that Energy Department Staff run a production cost model to estimate "prudent" fuel and purchased power expense and FAC rate design or customer refunds/credits. The fiscal note for this legislation (0983-5T) stated that the Commission would need two to four FTE, and this request is consistent with that estimate. These staff have never been requested nor funded, but because all eligible companies are now making FAC filings, the PSC is now seeking a Utility Engineering Specialist III/Utility Regulatory Engineer I position and a Rate and Tariff Examiner II position.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is based on the passage and implementation of SB 376 (passed during 2009) and SB 179 (passed during 2005). The request is in line with the corresponding Fiscal Notes for those pieces of legislation. The Fiscal Note for SB 376 is FN 1744-05 and the Fiscal Note for SB 179 is FN0983-05T.

NEW DECISION ITEM
RANK: 12 OF 14

Department : Economic Development
Budget Unit 42630C
Division: Public Service Commission
DI Name: 3 FTE - Energy Resource Analysis Group DI# 1419010

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
7828 Utility Engineer I					53,292	1.0	53,292	1.0	
7841 Rate & Tariff Examiner II					38,700	1.0	38,700	1.0	
7811 Regulatory Economist II					43,344	1.0	43,344	1.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**135,336**	**3.0**	**135,336**	**3.0**	**0**
BOC 140-Travel					3,169		3,169		
BOC 190-Supplies					1,291		1,291		
BOC 320-Professional Development					3,090		3,090		
BOC 340-Communication Services					2,410		2,410		
BOC 480-Computer Equipment					3,801		3,801		3,801
BOC 580-Office Equipment					5,799		5,799		5,799
BOC 590-Other Equipment					3,000		3,000		3,000
BOC 680-Real Property Rental & Leases					8,100		8,100		
Total EE	**0**		**0**		**30,660**		**30,660**		**12,600**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**165,996**	**3.0**	**165,996**	**3.0**	**12,600**

NEW DECISION ITEM
RANK: 12 OF 14

Department : Economic Development
Budget Unit 42630C
Division: Public Service Commission
DI Name: 3 FTE - Energy Resource Analysis Group DI# 1419010

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
7828 Utility Engineer I					0	0.0	0	0.0	
7841 Rate & Tariff Examiner II					0	0.0	0	0.0	
7811 Regulatory Economist II					0	0.0	0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
BOC 140-Travel									
BOC 190-Supplies					0		0		
BOC 320-Professional Development					0		0		
BOC 340-Communication Services					0		0		
BOC 480-Computer Equipment					0		0		0
BOC 580-Office Equipment					0		0		0
BOC 590-Other Equipment					0		0		0
BOC 680-Real Property Rental & Leases					0		0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**

NEW DECISION ITEM
RANK: 12 OF 14

Department : Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: 3 FTE - Energy Resource Analysis Group DI# 1419010	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 12 OF 14

Department : Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: 3 FTE - Energy Resource Analysis Group DI# 1419010	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
PUBLIC SERVICE COMMISSION								
3 FTE - Energy Resource Group - 1419010								
REGULATORY ECONOMIST II	0	0.00	0	0.00	43,344	1.00	0	0.00
UTILITY REGULATORY ENGINEER I	0	0.00	0	0.00	53,292	1.00	0	0.00
RATE & TARIFF EXAMINER II	0	0.00	0	0.00	38,700	1.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**135,336**	**3.00**	**0**	**0.00**
TRAVEL, IN-STATE	0	0.00	0	0.00	3,169	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	1,291	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	3,090	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	2,410	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	3,801	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	5,799	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	3,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	8,100	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**30,660**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$165,996**	**3.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$165,996**	**3.00**		**0.00**

NEW DECISION ITEM
RANK: 13 OF 14

Department : Economic Development **Budget Unit 42630C**
Division: Public Service Commission
DI Name: 2 FTE - Federal Electric Group **DI# 1419011**

1. AMOUNT OF REQUEST

	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	111,156	111,156	PS	0	0	0	0
EE	0	0	14,617	14,617	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	125,773	125,773	Total	0	0	0	0
FTE	0.00	0.00	0.00	2.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*66,838*	*66,838*	*Est. Fringe*	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: PSC Fund (0607)

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate	X	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

NEW DECISION ITEM
RANK: 13 OF 14

Department : Economic Development	**Budget Unit 42630C**
Division: Public Service Commission	
DI Name: 2 FTE - Federal Electric Group **DI# 1419011**	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To establish a Federal Electric Group that would deal primarily with MISO (Midwest Independent System Operator, Inc.), SPP (Southwest Power Pool) and FERC (Federal Energy Regulatory Commission) issues. A large number of regulatory areas involving Missouri customers are covered in MISO and SPP and the number of issues seem to be expanding. MISO provides or oversees electric transmission, market maintenance and monitoring, reliability, security and other transmission system operating services as a regional transmission organization approved by the Federal Energy Regulatory Commission. SPP is a Regional Transmission Organization (RTO), mandated by the FERC to ensure reliable supplies of power, adequate transmission infrastructure, and competitive wholesale prices of electricity. As a North American Electric Reliability Corporation Regional Entity, SPP oversees compliance enforcement and reliability standards development.

Current areas of focus are transmission planning, cost allocation and selected issues related to markets and tariffs. The Markets Working Group of the SPP is focused on implementation of a Day-Ahead and Ancillary Services markets, including the possibility of going from physical to financial transmission rights, which is a very large issue for our state. The Economic Studies Working Group of the SPP is involved in the development of Integrated Transmission Planning. Staff would participate by listening to and/or attending MISO meetings, reading RTO tariffs, being involved in discussion on documents/revisions, monitoring FERC cases and participating in the Eastern Interconnect study.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The request would add two (2) FTE to one existing Chief Economist position to create a Federal Electric Group. One (1) Regulatory Engineer II position and one (1) Regulatory Economist III position would provide expertise and experience in electric markets to work in the areas of modeling, transmission planning, RTO tariffs and cost allocation.

NEW DECISION ITEM
RANK: 13 OF 14

Department : Economic Development — Budget Unit 42630C
Division: Public Service Commission
DI Name: 2 FTE - Federal Electric Group — DI# 1419011

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
7829 Utility Engineer II					57,864		57,864	1.0	
7812 Regulatory Economist III					53,292		53,292	1.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**111,156**	**0.0**	**111,156**	**2.0**	**0**
BOC 140-Travel					1,690		1,690		
BOC 190-Supplies					861		861		
BOC 320-Professional Development					2,060		2,060		
BOC 340-Communication Services					1,606		1,606		
BOC 480-Computer Equipment					2,534		2,534		2,534
BOC 580-Office Equipment					3,866		3,866		3,866
BOC 590-Other Equipment					2,000		2,000		2,000
Total EE	**0**		**0**		**14,617**		**14,617**		**8,400**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**125,773**	**0.0**	**125,773**	**2.0**	**8,400**

NEW DECISION ITEM
RANK: 13 OF 14

Department : Economic Development
Budget Unit 42630C
Division: Public Service Commission
DI Name: 2 FTE - Federal Electric Group DI# 1419011

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
7829 Utility Engineer II					0	0.0	0	0.0	
7812 Regulatory Economist III					0	0.0	0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
BOC 140-Travel					0		0		
BOC 190-Supplies					0		0		
BOC 320-Professional Development					0		0		
BOC 340-Communication Services					0		0		
BOC 480-Computer Equipment					0		0		0
BOC 580-Office Equipment					0		0		0
BOC 590-Other Equipment					0		0		0
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**

NEW DECISION ITEM
RANK: 13 OF 14

Department : Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: 2 FTE - Federal Electric Group DI# 1419011	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 13 OF 14

Department : Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: 2 FTE - Federal Electric Group DI# 1419011	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
PUBLIC SERVICE COMMISSION								
2 FTE - Federal Electric Group - 1419011								
REGULATORY ECONOMIST III	0	0.00	0	0.00	53,292	1.00	0	0.00
UTILITY REGULATORY ENGINEER II	0	0.00	0	0.00	57,864	1.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**111,156**	**2.00**	**0**	**0.00**
TRAVEL, IN-STATE	0	0.00	0	0.00	1,690	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	861	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	2,060	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	1,606	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	2,534	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	3,866	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	2,000	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**14,617**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$125,773**	**2.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$125,773**	**2.00**		**0.00**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Manufactured Housing Program
Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Recovery Fund Transfer

7a. Provide an effectiveness measure.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program.**

7b. Provide an efficiency measure.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program.**

7c. Provide the number of clients/individuals served, if applicable.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program.**

7d. Provide a customer satisfaction measure, if available.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program.**

NDI PSC Veh Replacement

NEW DECISION ITEM
RANK: 14 OF 14

Department: Economic Development | **Budget Unit 42630C & 42480C**
Division: Public Service Commission
DI Name: Replacement Vehicles **DI# 1419012**

1. AMOUNT OF REQUEST

FY 2011 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	88,685	88,685
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	88,685	88,685
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: PSC Fund (#0607)
Manufactured Housing Fund (#0582)

FY 2011 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	88,685	88,685
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	88,685	88,685
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: PSC Fund (#0607)
Manufactured Housing Fund (#0582)

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request	X	Equipment Replacement
	Pay Plan	X	Other:		

NEW DECISION ITEM
RANK: 14 OF 14

Department: Economic Development	**Budget Unit 42630C & 42480C**
Division: Public Service Commission	
DI Name: Replacement Vehicles DI# 1419012	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

GAS SAFETY PROGRAM – Vehicles are used by Gas Safety personnel to inspect the books and records relating to natural gas pipeline safety and construction; perform operation and safety inspections of investor-owned and municipally-owned natural gas systems; and perform investigations of natural gas explosion incidents. Such incidents could occur at any time of the day or night. Safe, dependable vehicles must be readily available for use by the Gas safety staff. These vehicles carry technical gas safety equipment, field apparel, manuals, computers, etc.

MANUFACTURED HOUSING & MODULAR UNIT PROGRAM – Vehicles are used for travel to sites statewide to perform on-site inspections of manufacturers and dealers to ensure uniform construction, safety and installation standards and anchoring requirements are followed according to State standards. These vehicles are also used to travel to various locations around the state to perform investigations of consumer complaints. The Manufactured Housing staff inspectors are domiciled across the state; each inspector is assigned a region for coverage.

PSC POOL VEHICLES – Vehicles are available for official state business by Commission and staff who require less frequent travel, but where the use of the state-owned vehicle is economical and efficient. Pool vehicles are utilized to perform audits, examinations, analysis and/or reviews of the books and records of the utilities; perform inspections in areas of technical safety and engineering and to investigate consumer complaints. Vehicles are used by staff to attend conferences and seminars required to retain a professional license or those directly related to the employee's job duties.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Five (5) replacement vehicles (2 Gas Safety Program vehicles, 2 Manufactured Housing Program vehicles, and 1 PSC Pool vehicle) that have exceeded OA mileage replacement guidelines of 120,000 miles.

Gas Safety Program Vehicles - approximately 40% cost reimbursement from Federal DOT and remaining funding from PSC Fund 0607. Requesting funding for one (1) SUV. At times, comprehensive inspections of natural gas systems and inspections of pipeline construction projects require staff to take gravel/dirt roads to access and inspect remote pipelines and/or regulator stations. Emergency inspections are conducted day or night and also during inclement weather. An SUV would provide a safer means of transportation for personnel in these situations.

Cost of the replacement vehicles was established from the OA Budget and Planning cost guidelines. These are one-time budget expenditures.
Five (5) vehicles at $88,685 (2 Gas Safety Program vehicles $ 37,634, 2 Manufactured Housing Program vehicles $ 34,034, and 1 PSC Pool vehicles $17,017).

NEW DECISION ITEM
RANK: 14 OF 14

Department: Economic Development
Budget Unit 42630C & 42480C
Division: Public Service Commission
DI Name: Replacement Vehicles DI# 1419012

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
560 Motorized Equipment					88,685		88,685		88,685
							0		
							0		
Total EE	**0**		**0**		**88,685**		**88,685**		**88,685**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**88,685**	**0.0**	**88,685**	**0.0**	**88,685**

NEW DECISION ITEM
RANK: 14 OF 14

Department: Economic Development
Division: Public Service Commission
DI Name: Replacement Vehicles DI# 1419012

Budget Unit 42630C & 42480C

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
560 - Motorized Equipment					88,685		88,685		88,685
							0		
							0		
							0		
							0		
Total EE	**0**		**0**		**88,685**		**88,685**		**88,685**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**88,685**	**0.0**	**88,685**	**0.0**	**88,685**

NEW DECISION ITEM
RANK: 14 OF 14

Department: Economic Development
Division: Public Service Commission
DI Name: Replacement Vehicles DI# 1419012
Budget Unit 42630C & 42480C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Vehicle Description	Mileage 6/30/2009	Estimated Mileage 6/30/2010
1998 Crown Victoria	117,851	123,459
1999 Jeep Cherokee	155,958	165,161
2002 Ford Taurus	126,082	137,200
2005 Dodge Stratus	110,629	130,718
2005 Dodge Stratus	105,667	125,906

6b. Provide an efficiency measure.

These are not fleet additions. A new SUV would replace an older SUV and provide an efficient and safe means of transportation for staff in the Gas Safety Program. New mid-size alternative fuel replacement vehicles would replace older vehicles currently being used by staff. New vehicles would result in lower operational costs. Older vehicles would be sent to State Surplus Property.

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 14 OF 14

Department: Economic Development	**Budget Unit 42630C & 42480C**
Division: Public Service Commission	
DI Name: Replacement Vehicles DI# 1419012	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To request legislative and appropriation authority to purchase five (5) replacement vehicles (1 SUV for the Gas Safety Program and 4 mid-size sedans (1 vehicle for Gas Safety Program, 2 vehicles for Manufactured Housing Program and 1 vehicle for the PSC Pool).

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
PUBLIC SERVICE COMMISSION								
Replacement Veh. - PSC and MH - 1419012								
MOTORIZED EQUIPMENT	0	0.00	0	0.00	54,651	0.00	54,651	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**54,651**	**0.00**	**54,651**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$54,651**	**0.00**	**$54,651**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$54,651**	**0.00**	**$54,651**	**0.00**

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
MANUFACTURED HOUSING								
CORE								
PERSONAL SERVICES								
MANUFACTURED HOUSING FUND	307,710	8.06	341,404	8.00	341,404	8.00	341,404	8.00
TOTAL - PS	307,710	8.06	341,404	8.00	341,404	8.00	341,404	8.00
EXPENSE & EQUIPMENT								
MANUFACTURED HOUSING FUND	57,177	0.00	145,089	0.00	145,089	0.00	145,089	0.00
TOTAL - EE	57,177	0.00	145,089	0.00	145,089	0.00	145,089	0.00
PROGRAM-SPECIFIC								
MANUFACTURED HOUSING FUND	50,032	0.00	17,935	0.00	17,935	0.00	17,935	0.00
MANUFACTURED HOUS CONS RECVERY	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL - PD	50,032	0.00	209,935	0.00	209,935	0.00	209,935	0.00
TOTAL	**414,919**	**8.06**	**696,428**	**8.00**	**696,428**	**8.00**	**696,428**	**8.00**
Replacement Veh. - PSC and MH - 1419012								
EXPENSE & EQUIPMENT								
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	34,034	0.00	34,034	0.00
TOTAL - EE	0	0.00	0	0.00	34,034	0.00	34,034	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**34,034**	**0.00**	**34,034**	**0.00**
GRAND TOTAL	**$414,919**	**8.06**	**$696,428**	**8.00**	**$730,462**	**8.00**	**$730,462**	**8.00**

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42480C**
Division : Public Service Commission-Manufactured Housing
Core - Manufactured Housing

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request

	GR	Federal	Other	Total	
PS	0	0	341,404	341,404	
EE	0	0	145,089	145,089	
PSD	0	0	209,935	209,935	E
TRF	0	0	0	0	
Total	**0**	**0**	**696,428**	**696,428**	
FTE	**0.00**	**0.00**	**8.00**	**8.00**	
Est. Fringe	*0*	*0*	*205,286*	*205,286*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)
Consumer Recovery Fund (0909)

Notes: *The $209,935 PSD is an estimated appropriation (E) and includes $10,000 for refunds, $7,935 for legal reimbursement provided to MH and $192,000 from the Consumer Recovery Fund for payment of consumer claims.

FY 2011 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	341,404	341,404	
EE	0	0	145,089	145,089	
PSD	0	0	209,935	209,935	E
TRF	0	0	0	0	
Total	**0**	**0**	**696,428**	**696,428**	
FTE	**0.00**	**0.00**	**8.00**	**8.00**	
Est. Fringe	*0*	*0*	*205,286*	*205,286*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)
Consumer Recovery Fund (0909)

Notes: *The $209,935 PSD is an estimated appropriation (E) and includes $10,000 for refunds, $7,935 for legal reimbursement provided to MH and $192,000 from the Consumer Recovery Fund for payment of consumer claims.

2. CORE DESCRIPTION

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to: 1) annually register manufacturers and dealers of manufactured homes and modular units, and new manufactured home installers; 2) prescribe and enforce uniform construction standards for manufactured homes and modular units sold in the State of Missouri; 3) enforce manufactured home set up and tie-down requirements; and 4) to administer the Consumer Recovery Fund established pursuant to SB 788. The Manufactured Housing Program acts as the State Administrative Agency (SAA) to the Federal Housing and Urban Development's Manufactured Housing Program in an effort to assure safe and affordable housing for consumers with emphasis on safety. The SAA provides this assurance by responding to consumer complaints, conducting manufactured home inspections and performing dealer lot inspections and manufacturing plant record reviews. It also provides installer and inspector training. These functions directly increase the number of manufactured homes that are code compliant and installed correctly, in addition to providing consumers with safe and adequate housing. The Program also enforces similar policies for the modular unit industry.

CORE DECISION ITEM

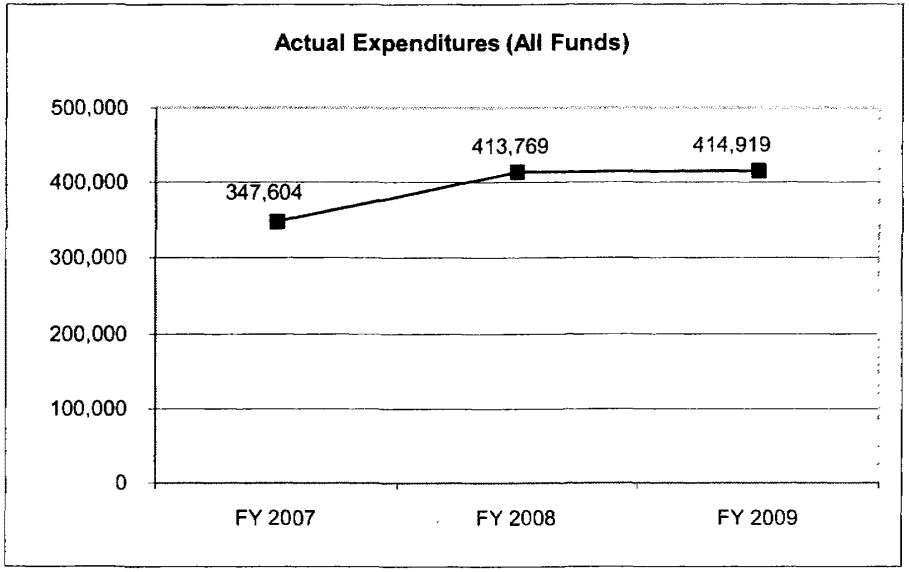
Department: Economic Development **Budget Unit 42480C**
Division : Public Service Commission-Manufactured Housing
Core - Manufactured Housing

3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing Program

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	484,829	518,650	552,428	696,428
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	484,829	518,650	552,428	696,428
Actual Expenditures (All Funds)	347,604	413,769	414,919	N/A
Unexpended (All Funds)	137,225	104,881	137,509	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	137,225	104,881	137,509	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: For the Manufactured Housing Fund, annual lapse funds do not revert to General Revenue, but remain as a portion of fund balance and are used to operate the program. The transfer of a biennial lapse to the General Revenue fund is permitted under Chapter 700.040.3 RSMo if the fund amount exceeds two times the appropriation of the prior fiscal year. Lapsed monies are primarily due to various containment measures implemented within the Manufactured Housing Department.

CORE RECONCILIATION

STATE
MANUFACTURED HOUSING

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	8.00	0	0	341,404	341,404	
	EE	0.00	0	0	145,089	145,089	
	PD	0.00	0	0	209,935	209,935	
	Total	**8.00**	**0**	**0**	**696,428**	**696,428**	
DEPARTMENT CORE REQUEST							
	PS	8.00	0	0	341,404	341,404	
	EE	0.00	0	0	145,089	145,089	
	PD	0.00	0	0	209,935	209,935	
	Total	**8.00**	**0**	**0**	**696,428**	**696,428**	
GOVERNOR'S RECOMMENDED CORE							
	PS	8.00	0	0	341,404	341,404	
	EE	0.00	0	0	145,089	145,089	
	PD	0.00	0	0	209,935	209,935	
	Total	**8.00**	**0**	**0**	**696,428**	**696,428**	

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
MANUFACTURED HOUSING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	31,678	1.00	31,716	1.00	31,716	1.00	31,716	1.00
SR OFC SUPPORT ASST (KEYBRD)	19,548	0.70	28,527	1.00	28,527	1.00	28,527	1.00
MANUFACTURED HSNG INSP II	147,025	4.00	185,779	4.00	185,779	4.00	185,779	4.00
MANUFACTURED HSNG INSP SUPV	45,523	1.00	44,224	1.00	44,224	1.00	44,224	1.00
UTILITY REGULATORY MNGR, BAND2	52,736	1.00	51,158	1.00	51,158	1.00	51,158	1.00
CLERK	11,200	0.36	0	0.00	0	0.00	0	0.00
TOTAL - PS	**307,710**	**8.06**	**341,404**	**8.00**	**341,404**	**8.00**	**341,404**	**8.00**
TRAVEL, IN-STATE	8,337	0.00	30,768	0.00	30,768	0.00	30,768	0.00
TRAVEL, OUT-OF-STATE	1,948	0.00	8,000	0.00	8,000	0.00	8,000	0.00
SUPPLIES	14,368	0.00	30,000	0.00	30,000	0.00	30,000	0.00
PROFESSIONAL DEVELOPMENT	3,162	0.00	7,101	0.00	7,101	0.00	7,101	0.00
COMMUNICATION SERV & SUPP	10,066	0.00	25,448	0.00	25,448	0.00	25,448	0.00
PROFESSIONAL SERVICES	2,390	0.00	12,000	0.00	12,000	0.00	12,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	500	0.00	500	0.00	500	0.00
M&R SERVICES	15,767	0.00	18,000	0.00	18,000	0.00	18,000	0.00
COMPUTER EQUIPMENT	495	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OFFICE EQUIPMENT	126	0.00	1,765	0.00	1,765	0.00	1,765	0.00
OTHER EQUIPMENT	161	0.00	3,000	0.00	3,000	0.00	3,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
MISCELLANEOUS EXPENSES	357	0.00	1,505	0.00	1,505	0.00	1,505	0.00
TOTAL - EE	**57,177**	**0.00**	**145,089**	**0.00**	**145,089**	**0.00**	**145,089**	**0.00**
PROGRAM DISTRIBUTIONS	49,432	0.00	199,935	0.00	199,935	0.00	199,935	0.00
REFUNDS	600	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	**50,032**	**0.00**	**209,935**	**0.00**	**209,935**	**0.00**	**209,935**	**0.00**
GRAND TOTAL	**$414,919**	**8.06**	**$696,428**	**8.00**	**$696,428**	**8.00**	**$696,428**	**8.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$414,919**	**8.06**	**$696,428**	**8.00**	**$696,428**	**8.00**	**$696,428**	**8.00**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Manufactured Housing Program
Program is found in the following core budget(s): Manufactured Housing

1. What does this program do?

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to annually register manufacturers and dealers and installers of new manufactured homes and modular units; prescribe and enforce uniform construction standards for manufactured homes and modular units sold in State of Missouri; and enforce manufactured home set up, tie-down requirements and administer the Consumer Recovery Fund pursuant to SB 788.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.010 - 700.692 RSMo

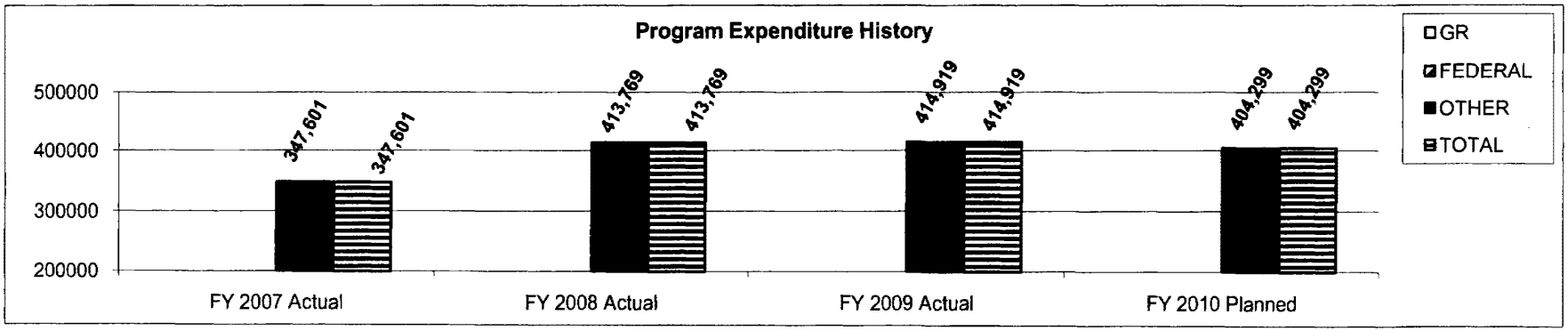
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



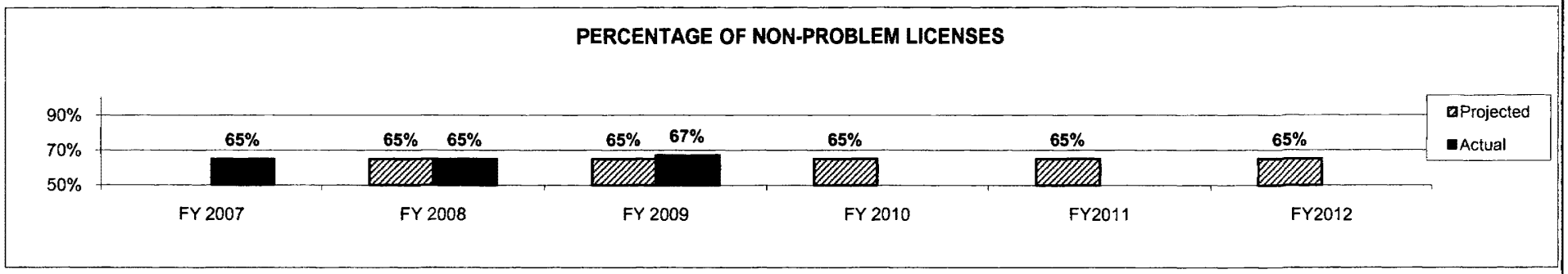
6. What are the sources of the "Other " funds?

Manufactured Housing Fund (0582)

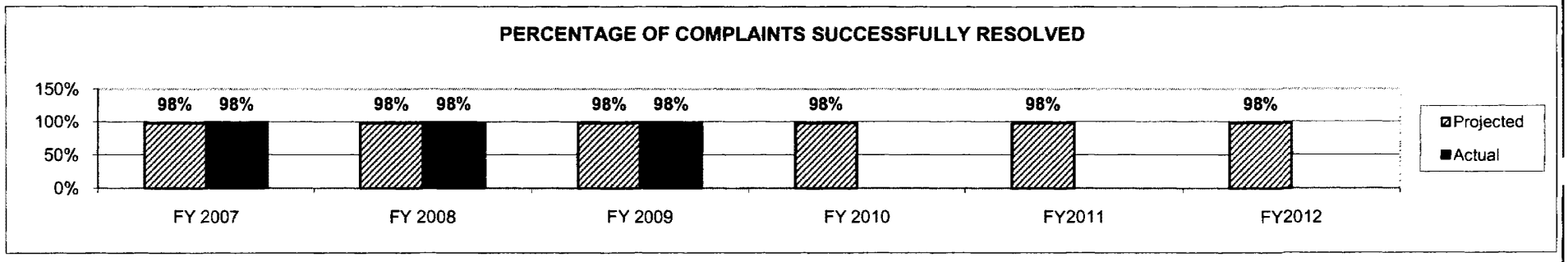
PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Manufactured Housing Program
Program is found in the following core budget(s): Manufactured Housing

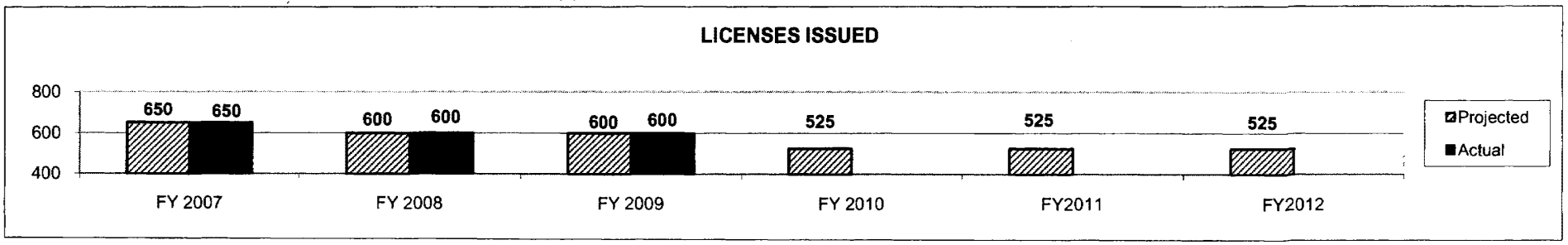
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.
N/A

NEW DECISION ITEM
RANK: 14 OF 14

Department: Economic Development | **Budget Unit 42630C & 42480C**
Division: Public Service Commission
DI Name: Replacement Vehicles **DI# 1419012**

1. AMOUNT OF REQUEST

	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	88,685	88,685	EE	0	0	88,685	88,685
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	88,685	88,685	Total	0	0	88,685	88,685
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*	*Est. Fringe*	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: PSC Fund (#0607)
Manufactured Housing Fund (#0582)

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: PSC Fund (#0607)
Manufactured Housing Fund (#0582)

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request	X	Equipment Replacement
	Pay Plan	X	Other:		

NEW DECISION ITEM
RANK: 14 OF 14

Department: Economic Development	**Budget Unit 42630C & 42480C**
Division: Public Service Commission	
DI Name: Replacement Vehicles DI# 1419012	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

GAS SAFETY PROGRAM – Vehicles are used by Gas Safety personnel to inspect the books and records relating to natural gas pipeline safety and construction; perform operation and safety inspections of investor-owned and municipally-owned natural gas systems; and perform investigations of natural gas explosion incidents. Such incidents could occur at any time of the day or night. Safe, dependable vehicles must be readily available for use by the Gas safety staff. These vehicles carry technical gas safety equipment, field apparel, manuals, computers, etc.

MANUFACTURED HOUSING & MODULAR UNIT PROGRAM – Vehicles are used for travel to sites statewide to perform on-site inspections of manufacturers and dealers to ensure uniform construction, safety and installation standards and anchoring requirements are followed according to State standards. These vehicles are also used to travel to various locations around the state to perform investigations of consumer complaints. The Manufactured Housing staff inspectors are domiciled across the state; each inspector is assigned a region for coverage.

PSC POOL VEHICLES – Vehicles are available for official state business by Commission and staff who require less frequent travel, but where the use of the state-owned vehicle is economical and efficient. Pool vehicles are utilized to perform audits, examinations, analysis and/or reviews of the books and records of the utilities; perform inspections in areas of technical safety and engineering and to investigate consumer complaints. Vehicles are used by staff to attend conferences and seminars required to retain a professional license or those directly related to the employee's job duties.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Five (5) replacement vehicles (2 Gas Safety Program vehicles, 2 Manufactured Housing Program vehicles, and 1 PSC Pool vehicle) that have exceeded OA mileage replacement guidelines of 120,000 miles.

Gas Safety Program Vehicles - approximately 40% cost reimbursement from Federal DOT and remaining funding from PSC Fund 0607. Requesting funding for one (1) SUV. At times, comprehensive inspections of natural gas systems and inspections of pipeline construction projects require staff to take gravel/dirt roads to access and inspect remote pipelines and/or regulator stations. Emergency inspections are conducted day or night and also during inclement weather. An SUV would provide a safer means of transportation for personnel in these situations.

Cost of the replacement vehicles was established from the OA Budget and Planning cost guidelines. These are one-time budget expenditures.
Five (5) vehicles at $88,685 (2 Gas Safety Program vehicles $ 37,634, 2 Manufactured Housing Program vehicles $ 34,034, and 1 PSC Pool vehicles $17,017).

NEW DECISION ITEM
RANK: 14 OF 14

Department: Economic Development
Budget Unit 42630C & 42480C
Division: Public Service Commission
DI Name: Replacement Vehicles DI# 1419012

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
560 Motorized Equipment					88,685		88,685		88,685
							0		
							0		
Total EE	**0**		**0**		**88,685**		**88,685**		**88,685**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**88,685**	**0.0**	**88,685**	**0.0**	**88,685**

NEW DECISION ITEM
RANK: 14 OF 14

Department: Economic Development
Division: Public Service Commission
DI Name: Replacement Vehicles DI# 1419012

Budget Unit 42630C & 42480C

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
560 - Motorized Equipment					88,685		88,685		88,685
							0		
							0		
							0		
							0		
Total EE	**0**		**0**		**88,685**		**88,685**		**88,685**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**88,685**	**0.0**	**88,685**	**0.0**	**88,685**

NEW DECISION ITEM
RANK: 14 OF 14

Department: Economic Development
Budget Unit 42630C & 42480C
Division: Public Service Commission
DI Name: Replacement Vehicles DI# 1419012

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Vehicle Description	Mileage 6/30/2009	Estimated Mileage 6/30/2010
1998 Crown Victoria	117,851	123,459
1999 Jeep Cherokee	155,958	165,161
2002 Ford Taurus	126,082	137,200
2005 Dodge Stratus	110,629	130,718
2005 Dodge Stratus	105,667	125,906

6b. Provide an efficiency measure.

These are not fleet additions. A new SUV would replace an older SUV and provide an efficient and safe means of transportation for staff in the Gas Safety Program. New mid-size alternative fuel replacement vehicles would replace older vehicles currently being used by staff. New vehicles would result in lower operational costs. Older vehicles would be sent to State Surplus Property.

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 14 OF 14

Department: Economic Development	**Budget Unit 42630C & 42480C**
Division: Public Service Commission	
DI Name: Replacement Vehicles DI# 1419012	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To request legislative and appropriation authority to purchase five (5) replacement vehicles (1 SUV for the Gas Safety Program and 4 mid-size sedans (1 vehicle for Gas Safety Program, 2 vehicles for Manufactured Housing Program and 1 vehicle for the PSC Pool).

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
MANUFACTURED HOUSING								
Replacement Veh. - PSC and MH - 1419012								
MOTORIZED EQUIPMENT	0	0.00	0	0.00	34,034	0.00	34,034	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**34,034**	**0.00**	**34,034**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$34,034**	**0.00**	**$34,034**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$34,034**	**0.00**	**$34,034**	**0.00**

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
MANUF HOUSING CONSUMER RC TRF								
CORE								
FUND TRANSFERS								
MANUFACTURED HOUSING FUND	48,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL - TRF	48,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL	**48,000**	**0.00**	**192,000**	**0.00**	**192,000**	**0.00**	**192,000**	**0.00**
GRAND TOTAL	**$48,000**	**0.00**	**$192,000**	**0.00**	**$192,000**	**0.00**	**$192,000**	**0.00**

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42486C**

Division : Public Service Commission-Manufactured Housing

Core - Manufactured Housing Consumer Transfer

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	192,000	192,000
Total	0	0	192,000	192,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: From the Manufactured Housing Fund (0582)

Notes: Establishes the transfer authority from the Manufactured Housing Fund into the Manufactured Housing Consumer Recovery Fund pursuant to SB 788.

FY 2011 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	192,000	192,000
Total	0	0	192,000	192,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: From the Manufactured Housing Fund (0582)

Notes: Establishes the transfer authority from the Manufactured Housing Fund into the Manufactured Housing Consumer Recovery Fund pursuant to SB 788.

2. CORE DESCRIPTION

This decision item establishes the necessary transfer from the Manufactured Housing Fund to the Manufactured Housing Consumer Recovery Fund, which was created in SCS SB 788 and signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 of the bill establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

CORE DECISION ITEM

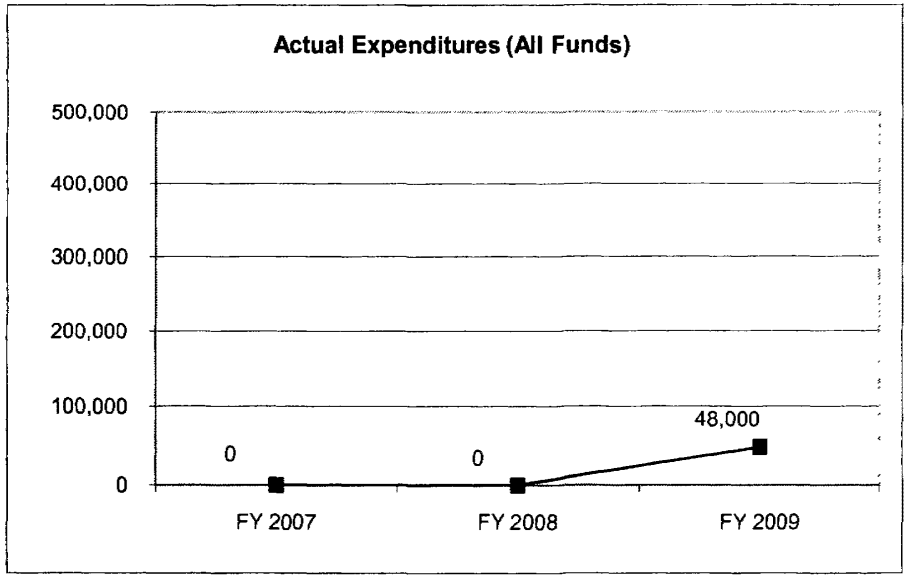
Department: Economic Development **Budget Unit 42486C**
Division : Public Service Commission-Manufactured Housing
Core - Manufactured Housing Consumer Transfer

3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing Program

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	0	0	48,000	192,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	48,000	192,000
Actual Expenditures (All Funds)	0	0	48,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE
MANUF HOUSING CONSUMER RC TRF

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	192,000	192,000	
	Total	**0.00**	**0**	**0**	**192,000**	**192,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	192,000	192,000	
	Total	**0.00**	**0**	**0**	**192,000**	**192,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	192,000	192,000	
	Total	**0.00**	**0**	**0**	**192,000**	**192,000**	

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
MANUF HOUSING CONSUMER RC TRF								
CORE								
TRANSFERS OUT	48,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL - TRF	**48,000**	**0.00**	**192,000**	**0.00**	**192,000**	**0.00**	**192,000**	**0.00**
GRAND TOTAL	**$48,000**	**0.00**	**$192,000**	**0.00**	**$192,000**	**0.00**	**$192,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$48,000**	**0.00**	**$192,000**	**0.00**	**$192,000**	**0.00**	**$192,000**	**0.00**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Manufactured Housing Program
Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Recovery Fund Transfer

1. What does this program do?

The Manufactured Housing Consumer Recovery Fund was created in SCS SB 788, signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. (See 4 CSR 240-126.010 and 4 CSR 240-126.020.) The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

Without a fund transfer from the Manufactured Housing Fund, the Recovery Fund cannot be used for its statutory purpose.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.041 RSMo

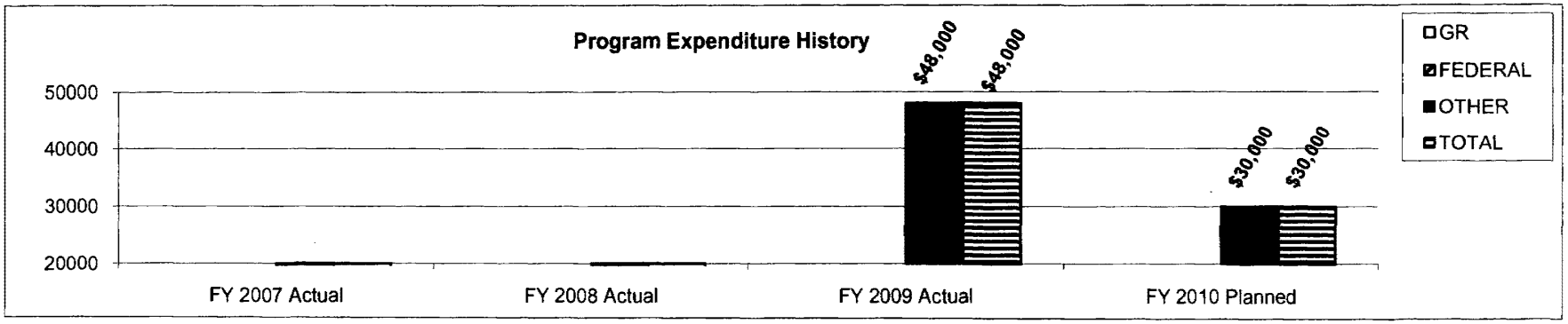
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Manufactured Housing Fund (0582)

Administrative Services

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
ADMINISTRATIVE SERVICES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	417,846	8.19	457,417	11.45	457,417	11.45	441,671	11.45
DED-ED PRO-CDBG-ADMINISTRATION	33,710	0.95	46,231	1.00	46,231	1.00	46,231	1.00
DIV JOB DEVELOPMENT & TRAINING	781,549	16.16	1,104,044	18.11	1,104,044	18.11	1,104,044	18.11
DED ADMINISTRATIVE	300,404	6.14	567,537	9.25	567,537	9.25	567,537	9.25
TOTAL - PS	1,533,509	31.44	2,175,229	39.81	2,175,229	39.81	2,159,483	39.81
EXPENSE & EQUIPMENT								
GENERAL REVENUE	61,664	0.00	67,451	0.00	67,451	0.00	67,451	0.00
DED-ED PRO-CDBG-ADMINISTRATION	1,416	0.00	4,999	0.00	4,999	0.00	4,999	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	7	0.00	7	0.00	7	0.00
DIV JOB DEVELOPMENT & TRAINING	130,233	0.00	429,951	0.00	429,951	0.00	429,951	0.00
DED ADMINISTRATIVE	342,376	0.00	651,291	0.00	651,291	0.00	651,291	0.00
TOTAL - EE	535,689	0.00	1,153,699	0.00	1,153,699	0.00	1,153,699	0.00
PROGRAM-SPECIFIC								
DED-ED PROGRAMS-FEDERAL OTHER	4,117	0.00	4,110	0.00	4,110	0.00	4,110	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	23,968	0.00	23,968	0.00	23,968	0.00
DED ADMINISTRATIVE	0	0.00	5,001	0.00	5,001	0.00	5,001	0.00
TOTAL - PD	4,117	0.00	33,079	0.00	33,079	0.00	33,079	0.00
TOTAL	**2,073,315**	**31.44**	**3,362,007**	**39.81**	**3,362,007**	**39.81**	**3,346,261**	**39.81**
GRAND TOTAL	**$2,073,315**	**31.44**	**$3,362,007**	**39.81**	**$3,362,007**	**39.81**	**$3,346,261**	**39.81**

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
FLEXIBLE FEDERAL GRANT AUTH								
$1E Federal Grant Authority - 1419013								
PROGRAM-SPECIFIC								
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1**	**0.00**

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 41910C**
Division: Administrative Services
Core: Administrative Services

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request

	GR	Federal	Other	Total	
PS	457,417	1,150,275	567,537	2,175,229	
EE	67,451	434,957	651,291	1,153,699	
PSD	0	28,078	5,001	33,079	E
TRF	0	0	0	0	
Total	**524,868**	**1,613,310**	**1,223,829**	**3,362,007**	**E**
FTE	**11.45**	**19.11**	**9.25**	**39.81**	
Est. Fringe	*275,045*	*691,660*	*341,260*	*1,307,965*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Administrative Revolving Fund (0547)
Notes: An "E" is requested for $5000 from the Administrative Revolving Fund for refunds.

FY 2011 Governor's Recommendation

	GR	Fed	Other	Total	
PS	441,671	1,150,275	567,537	2,159,483	
EE	67,451	434,957	651,291	1,153,699	
PSD	0	28,078	5,001	33,079	E
TRF	0	0	0	0	
Total	**509,122**	**1,613,310**	**1,223,829**	**3,346,261**	**E**
FTE	**11.45**	**19.11**	**9.25**	**39.81**	
Est. Fringe	*265,577*	*691,660*	*341,260*	*1,298,497*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Administrative Revolving Fund (0547)
Notes: An "E" is requested for $5000 from the Administrative Revolving Fund for refunds.

2. CORE DESCRIPTION

Administrative Services provides direction and guidance to the Department of Economic Development through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved. Other funds are DED Administrative Revolving Fund (0547). This fund was established by RSM0. 620.015 and consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.

3. PROGRAM LISTING (list programs included in this core funding)

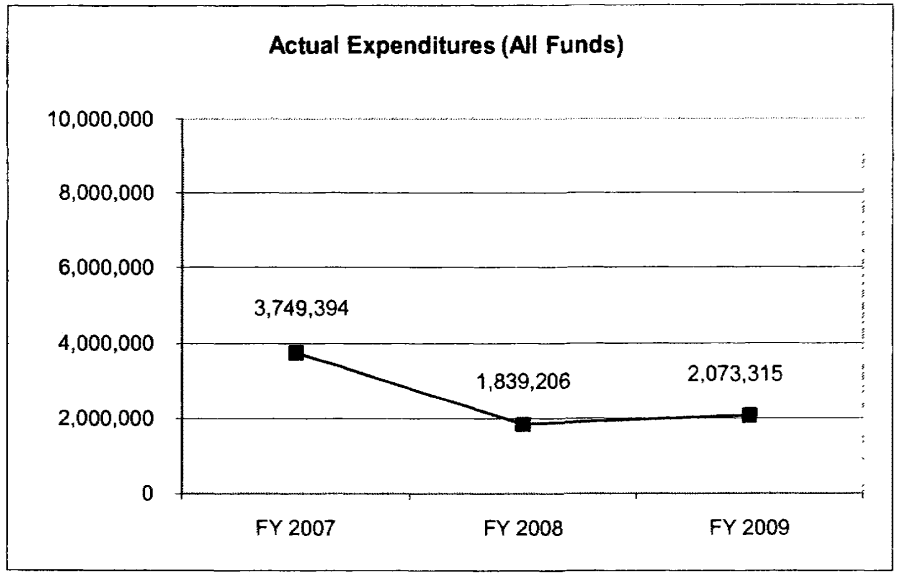
Administrative Services and Support

CORE DECISION ITEM

Department: Economic Development **Budget Unit 41910C**
Division: Administrative Services
Core: Administrative Services

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	5,496,967	3,386,631	3,421,123	3,362,007
Less Reverted (All Funds)	0	(13,622)	(45,728)	N/A
Budget Authority (All Funds)	5,496,967	3,373,009	3,375,395	N/A
Actual Expenditures (All Funds)	3,749,394	1,839,206	2,073,315	N/A
Unexpended (All Funds)	1,747,573	1,533,803	1,302,080	N/A
Unexpended, by Fund:				
General Revenue	3,390	41,672	32,382	N/A
Federal	1,123,547	560,881	683,650	N/A
Other	620,636	931,250	586,048	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Federal and Other funds lapse due to federal programs and divisions requiring less support.

(2) Decrease in Appropriation due to transfer of MERIC to Business and Community Services. Federal and other funds lapse due to Admin efficiencies.

(3) Federal and other funds lapse due to Admin efficiencies.

CORE RECONCILIATION

STATE
ADMINISTRATIVE SERVICES

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	39.81	457,417	1,150,275	567,537	2,175,229	
	EE	0.00	67,451	434,957	651,291	1,153,699	
	PD	0.00	0	28,078	5,001	33,079	
	Total	**39.81**	**524,868**	**1,613,310**	**1,223,829**	**3,362,007**	
DEPARTMENT CORE REQUEST							
	PS	39.81	457,417	1,150,275	567,537	2,175,229	
	EE	0.00	67,451	434,957	651,291	1,153,699	
	PD	0.00	0	28,078	5,001	33,079	
	Total	**39.81**	**524,868**	**1,613,310**	**1,223,829**	**3,362,007**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction [#1667]	PS	0.00	(15,746)	0	0	(15,746)	
NET GOVERNOR CHANGES		**0.00**	**(15,746)**	**0**	**0**	**(15,746)**	
GOVERNOR'S RECOMMENDED CORE							
	PS	39.81	441,671	1,150,275	567,537	2,159,483	
	EE	0.00	67,451	434,957	651,291	1,153,699	
	PD	0.00	0	28,078	5,001	33,079	
	Total	**39.81**	**509,122**	**1,613,310**	**1,223,829**	**3,346,261**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	41910C	**DEPARTMENT:**	Economic Development
BUDGET UNIT NAME:	3612 Admin Services PS 0101 2173 Admin Services EE 0101	**DIVISION:**	Administrative Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 25% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians.
PS - $457,417 x 25% = $114,354
EE - $67,451 x 25% = $16,863

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2009, Administrative Services did not use any flex.	In FY 2010, Administrative Services was appropriated 25% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
ADMINISTRATIVE SERVICES								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	7,787	0.35	26,634	1.00	26,634	1.00	26,634	1.00
ADMIN OFFICE SUPPORT ASSISTANT	14,772	0.50	14,790	0.50	14,790	0.50	14,790	0.50
SR OFC SUPPORT ASST (KEYBRD)	2,885	0.12	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	2,429	0.08	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	73,166	2.08	71,506	2.00	71,506	2.00	71,506	2.00
BUDGET ANAL III	49,044	1.00	49,084	1.00	49,084	1.00	49,084	1.00
PERSONNEL OFCR I	46,171	1.00	47,182	1.00	47,182	1.00	47,182	1.00
HUMAN RELATIONS TECH	4,982	0.18	0	0.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR I	26,840	0.71	37,292	1.00	37,292	1.00	37,292	1.00
PERSONNEL ANAL I	17,575	0.57	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	72,444	1.85	77,494	2.00	77,494	2.00	72,190	2.00
RESEARCH ANAL III	1,066	0.03	0	0.00	0	0.00	0	0.00
RESEARCH ANAL IV	94,109	1.96	48,085	1.00	48,085	1.00	48,085	1.00
EXECUTIVE I	29,761	1.00	29,576	1.00	29,576	1.00	29,576	1.00
EXECUTIVE II	13,685	0.38	0	0.00	0	0.00	0	0.00
PLANNER III	31,296	0.74	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	51,266	1.77	59,156	2.00	59,156	2.00	59,156	2.00
MARKETING SPECIALIST I	14,446	0.50	0	0.00	0	0.00	0	0.00
MARKETING SPECIALIST III	0	0.00	65,305	1.53	65,305	1.53	65,305	1.53
FISCAL & ADMINISTRATIVE MGR B1	66,936	1.40	97,278	2.00	97,278	2.00	97,278	2.00
FISCAL & ADMINISTRATIVE MGR B2	66,054	1.00	66,135	1.00	66,135	1.00	60,951	1.00
HUMAN RESOURCES MGR B2	66,183	1.00	67,079	1.00	67,079	1.00	61,821	1.00
COMMUNITY & ECONOMIC DEV MGRB1	8,583	0.15	8,600	0.15	8,600	0.15	8,600	0.15
STATE DEPARTMENT DIRECTOR	91,621	0.81	107,062	1.00	107,062	1.00	107,062	1.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	100,788	1.00	100,788	1.00	100,788	1.00
DESIGNATED PRINCIPAL ASST DEPT	232,266	3.50	214,815	3.00	214,815	3.00	214,815	3.00
DIVISION DIRECTOR	70,568	0.88	81,469	1.00	81,469	1.00	81,469	1.00
DESIGNATED PRINCIPAL ASST DIV	71,308	1.83	77,671	2.00	77,671	2.00	77,671	2.00
LEGAL COUNSEL	150,797	2.18	135,024	2.00	135,024	2.00	135,024	2.00
OFFICE WORKER MISCELLANEOUS	16,241	0.70	278,758	1.63	278,758	1.63	278,758	1.63
RECEPTIONIST	29,710	0.93	29,186	1.00	29,186	1.00	29,186	1.00
EXECUTIVE	21,650	0.21	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
ADMINISTRATIVE SERVICES								
CORE								
MISCELLANEOUS PROFESSIONAL	0	0.00	80,051	2.00	80,051	2.00	80,051	2.00
SPECIAL ASST PROFESSIONAL	47,707	1.03	184,947	4.00	184,947	4.00	184,947	4.00
SPECIAL ASST OFFICE & CLERICAL	40,161	1.00	120,262	3.00	120,262	3.00	120,262	3.00
TOTAL - PS	**1,533,509**	**31.44**	**2,175,229**	**39.81**	**2,175,229**	**39.81**	**2,159,483**	**39.81**
TRAVEL, IN-STATE	26,371	0.00	37,669	0.00	37,669	0.00	37,669	0.00
TRAVEL, OUT-OF-STATE	9,180	0.00	31,114	0.00	31,114	0.00	31,114	0.00
FUEL & UTILITIES	0	0.00	5,580	0.00	5,580	0.00	5,580	0.00
SUPPLIES	29,980	0.00	122,169	0.00	122,169	0.00	122,169	0.00
PROFESSIONAL DEVELOPMENT	20,978	0.00	175,600	0.00	175,600	0.00	175,600	0.00
COMMUNICATION SERV & SUPP	23,991	0.00	170,120	0.00	170,120	0.00	170,120	0.00
PROFESSIONAL SERVICES	314,628	0.00	304,032	0.00	304,032	0.00	304,032	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	3,403	0.00	3,403	0.00	3,403	0.00
M&R SERVICES	21,530	0.00	75,064	0.00	75,064	0.00	75,064	0.00
COMPUTER EQUIPMENT	67,612	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	14,564	0.00	14,564	0.00	14,564	0.00
OFFICE EQUIPMENT	1,606	0.00	39,515	0.00	39,515	0.00	39,515	0.00
OTHER EQUIPMENT	17,835	0.00	22,179	0.00	22,179	0.00	22,179	0.00
PROPERTY & IMPROVEMENTS	0	0.00	7,275	0.00	7,275	0.00	7,275	0.00
BUILDING LEASE PAYMENTS	79	0.00	6,535	0.00	6,535	0.00	6,535	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	30,548	0.00	30,548	0.00	30,548	0.00
MISCELLANEOUS EXPENSES	1,899	0.00	101,231	0.00	101,231	0.00	101,231	0.00
REBILLABLE EXPENSES	0	0.00	7,101	0.00	7,101	0.00	7,101	0.00
TOTAL - EE	**535,689**	**0.00**	**1,153,699**	**0.00**	**1,153,699**	**0.00**	**1,153,699**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	23,969	0.00	23,969	0.00	23,969	0.00
REFUNDS	4,117	0.00	9,110	0.00	9,110	0.00	9,110	0.00
TOTAL - PD	**4,117**	**0.00**	**33,079**	**0.00**	**33,079**	**0.00**	**33,079**	**0.00**
GRAND TOTAL	**$2,073,315**	**31.44**	**$3,362,007**	**39.81**	**$3,362,007**	**39.81**	**$3,346,261**	**39.81**
GENERAL REVENUE	**$479,510**	**8.19**	**$524,868**	**11.45**	**$524,868**	**11.45**	**$509,122**	**11.45**
FEDERAL FUNDS	**$951,025**	**17.11**	**$1,613,310**	**19.11**	**$1,613,310**	**19.11**	**$1,613,310**	**19.11**
OTHER FUNDS	**$642,780**	**6.14**	**$1,223,829**	**9.25**	**$1,223,829**	**9.25**	**$1,223,829**	**9.25**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Administrative Services and Support
Program is found in the following core budget(s): Administrative Services

1. What does this program do?

Administrative Services provides direction and guidance to the Department of Economic Development through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Administrative: State RSMo. 620.015 (DED Administrative Revolving Fund); Federal statutory citation: 29 USC 1 (BLS authorizing legislation) and 29 USC 49 et. seq., as amended (the Wagner-Peyser Act as amended by the Workforce Investment Act of 1998 [P.L. 105-220]). Catalog of Federal Domestic Assistance program number is 17.002 for LMI.

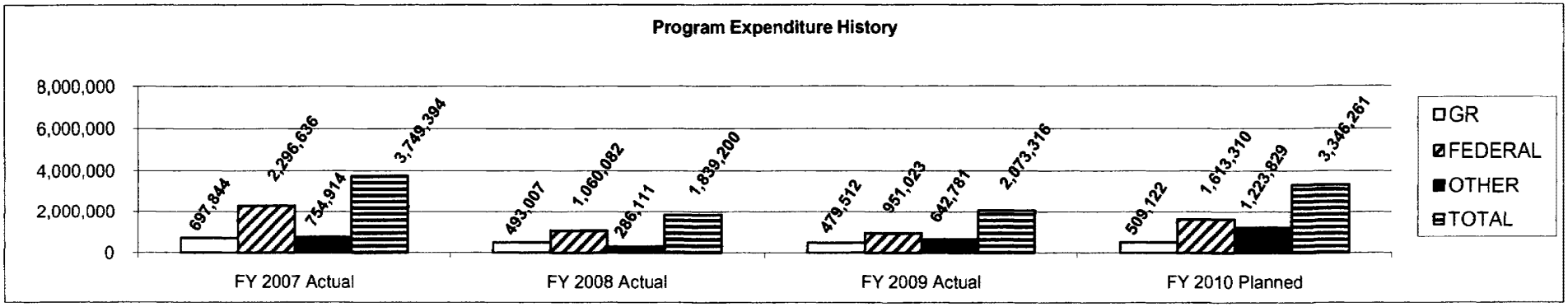
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Administrative Services Revolving Fund (0547)

PROGRAM DESCRIPTION

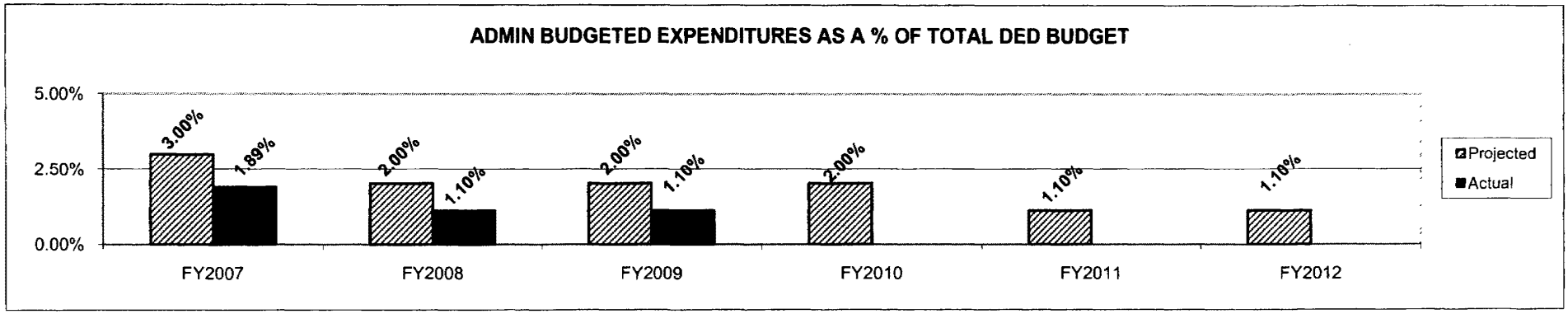
Department: Economic Development
Program Name: Administrative Services and Support
Program is found in the following core budget(s): Administrative Services

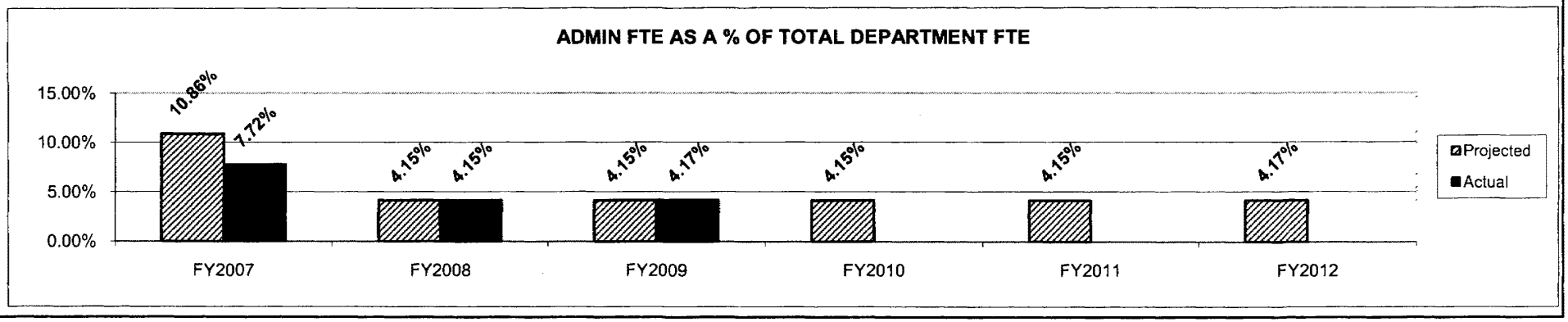
7a. Provide an effectiveness measure.

DED's rank and percent among all departments for Minority and Women-Owned Business Expenditures

	FY 2007		FY 2008		FY 2009		FY 2010	FY 2011	FY 2012
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Target	Target	Target
Minority - rank	N/A	2	N/A	3	3	2	3	3	3
Minority - %	N/A	12.80%	N/A	12.51%	12.00%	11.56%	12.00%	12.00%	12.00%
Women-Owned - rank	N/A	6	N/A	2	2	6	2	2	2
Women-Owned - %	N/A	5.10%	N/A	7.85%	7.00%	3.02%	7.00%	7.00%	7.00%

7b. Provide an efficiency measure.





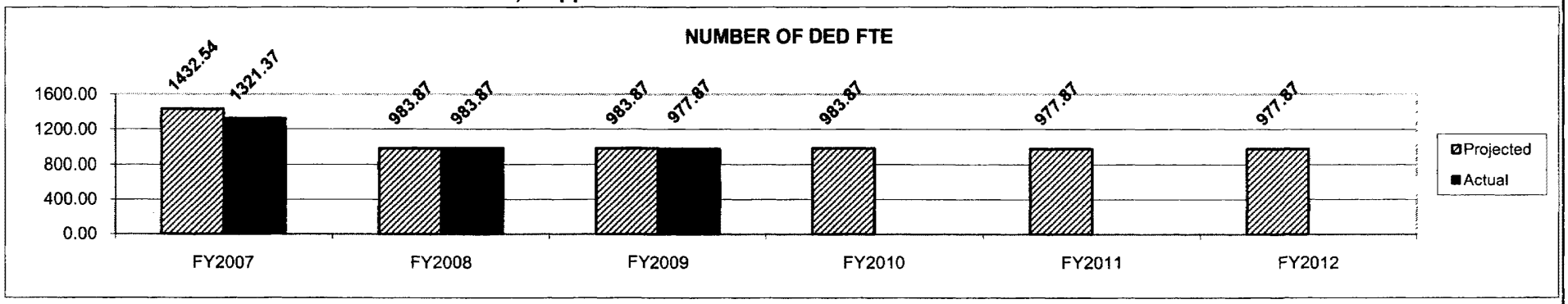
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

NDI $1E Fed Grant Auth

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	**Budget Unit 41910C**
Division: Administrative Services	
DI Name: $1E Federal Grant Authority DI#1419013	

1. AMOUNT OF REQUEST

	FY 2011 Budget Request						FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total			GR	Fed	Other	Total	
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	1	0	1	E	PSD	0	1	0	1	E
TRF	0	0	0	0		TRF	0	0	0	0	
Total	**0**	**1**	**0**	**1**	**E**	**Total**	**0**	**1**	**0**	**1**	**E**
FTE	**0.00**	**0.00**	**0.00**	**0.00**		**FTE**	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*		***Est. Fringe***	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____	New Legislation	_____	New Program	_____	Fund Switch
_____	Federal Mandate	_____	Program Expansion	_____	Cost to Continue
_____	GR Pick-Up	_____	Space Request	_____	Equipment Replacement
_____	Pay Plan	X	Other: Authority for grant opportunities		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Currently, the Department of Economic Development does not have a mechanism in place in the budget that allows for receiving grant money during the months when the General Assembly is not in session. The addition of this new decision request will enable the department to take advantage of opportunities without the problems associated with limited or no spending authority. The $1E will provide the flexibility needed.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development — Budget Unit 41910C

Division: Administrative Services

DI Name: $1E Federal Grant Authority — DI#1419013

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The department is requesting a $1E from Federal Funds. The amount used for this request needs to be flexible because there's no way to determine what types of grants or funding opportunities could potentially become available during the fiscal year. The $1E provides the flexibility to adjust to numerous possibilities that the department can compete for.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions			1		0		1		
Total PSD	0		1		0		1		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	1	0.0	0	0.0	1	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Administrative Services
DI Name: $1E Federal Grant Authority DI#1419013

Budget Unit 41910C

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions			1				1		
Total PSD	0		1		0		1		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	1	0.0	0	0.0	1	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 41910C
Division: Administrative Services	
DI Name: $1E Federal Grant Authority DI#1419013	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 41910C
Division: Administrative Services	
DI Name: $1E Federal Grant Authority DI#1419013	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
FLEXIBLE FEDERAL GRANT AUTH								
$1E Federal Grant Authority - 1419013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
ADMIN SERVICES-TRANSFER								
CORE								
FUND TRANSFERS								
DIV JOB DEVELOPMENT & TRAINING	967,552	0.00	247,990	0.00	247,990	0.00	247,990	0.00
MO ARTS COUNCIL TRUST	0	0.00	40,315	0.00	40,315	0.00	40,315	0.00
DIVISION OF TOURISM SUPPL REV	68,430	0.00	159,347	0.00	159,347	0.00	159,347	0.00
MANUFACTURED HOUSING FUND	7,880	0.00	11,065	0.00	11,065	0.00	11,065	0.00
PUBLIC SERVICE COMMISSION	202,823	0.00	208,224	0.00	208,224	0.00	208,224	0.00
TOTAL - TRF	1,246,685	0.00	666,941	0.00	666,941	0.00	666,941	0.00
TOTAL	**1,246,685**	**0.00**	**666,941**	**0.00**	**666,941**	**0.00**	**666,941**	**0.00**
GRAND TOTAL	**$1,246,685**	**0.00**	**$666,941**	**0.00**	**$666,941**	**0.00**	**$666,941**	**0.00**

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 41930C**
Division: Administrative Services
Core: Transfers to Administrative Services

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request

	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	247,990	418,951	666,941	E
Total	**0**	**247,990**	**418,951**	**666,941**	**E**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274), Manufactured Housing Fund (0582), Public Service Commission Fund (0607), and MAC Trust Fund (0262)

Notes: An "E" is requested on the various funds to allow for allocation of costs based upon use of support services.

FY 2011 Governor's Recommendation

	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	247,990	418,951	666,941	E
Total	**0**	**247,990**	**418,951**	**666,941**	**E**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
Est. Fringe	*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274), Manufactured Housing Fund (0582), Public Service Commission Fund (0607), and MAC Trust Fund (0262)

Notes: An "E" is requested on the various funds to allow for allocation of costs based upon use of support services.

2. CORE DESCRIPTION

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

3. PROGRAM LISTING (list programs included in this core funding)

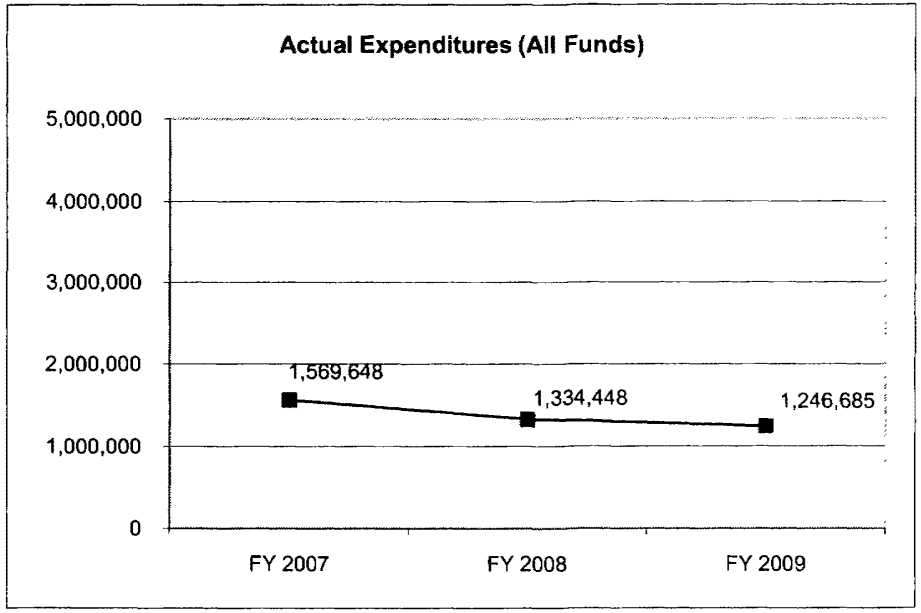
Transfers to Administrative Services

CORE DECISION ITEM

Department: Economic Development **Budget Unit 41930C**
Division: Administrative Services
Core: Transfers to Administrative Services

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1,333,304	626,626	626,626	666,941
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,333,304	626,626	626,626	N/A
Actual Expenditures (All Funds)	1,569,648	1,334,448	1,246,685	N/A
Unexpended (All Funds)	(236,344)	(707,822)	(620,059)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	(445,882)	(811,304)	(719,562)	N/A
Other	209,538	103,482	99,503	N/A
	(1)	(1),(2)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Negative Unexpended amounts due to E's on transfer appropriations.

(2) Decrease in Appropriation due to transfer of divisions to the Department of Insurance, Financial Institutions and Prof Reg.

CORE RECONCILIATION

STATE
ADMIN SERVICES-TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	247,990	418,951	666,941	
	Total	**0.00**	**0**	**247,990**	**418,951**	**666,941**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	247,990	418,951	666,941	
	Total	**0.00**	**0**	**247,990**	**418,951**	**666,941**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	247,990	418,951	666,941	
	Total	**0.00**	**0**	**247,990**	**418,951**	**666,941**	

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
ADMIN SERVICES-TRANSFER								
CORE								
TRANSFERS OUT	1,246,685	0.00	666,941	0.00	666,941	0.00	666,941	0.00
TOTAL - TRF	1,246,685	0.00	666,941	0.00	666,941	0.00	666,941	0.00
GRAND TOTAL	$1,246,685	0.00	$666,941	0.00	$666,941	0.00	$666,941	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$967,552	0.00	$247,990	0.00	$247,990	0.00	$247,990	0.00
OTHER FUNDS	$279,133	0.00	$418,951	0.00	$418,951	0.00	$418,951	0.00

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Transfers to Administrative Services
Program is found in the following core budget(s): Transfers to Administrative Services

1. What does this program do?

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

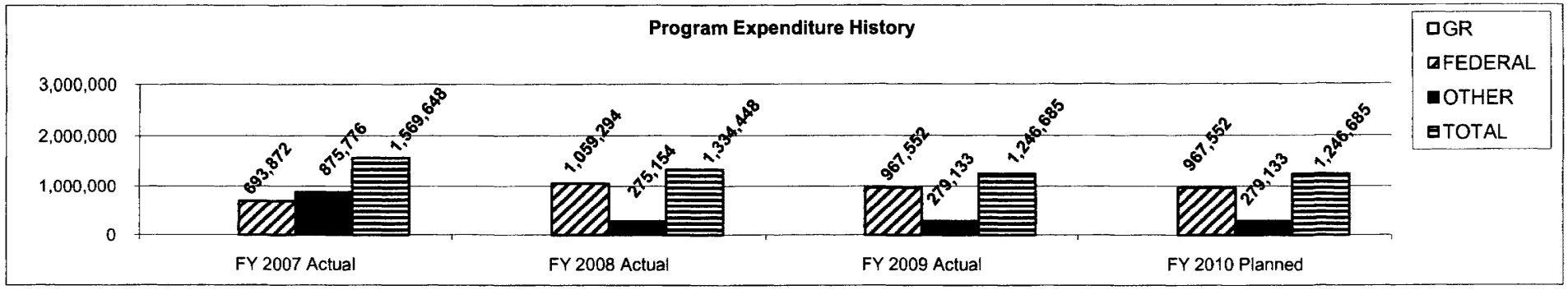
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Transfer from various funds (Tourism Supplemental Revenue - 0274, Manufactured Housing - 0582, Public Service Commission - 0607, and MO Arts Council Trust Fund - 0262)

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Transfers to Administrative Services
Program is found in the following core budget(s): Transfers to Administrative Services

7a. Provide an effectiveness measure.
N/A

7b. Provide an efficiency measure.
N/A

7c. Provide the number of clients/individuals served, if applicable.
N/A

7d. Provide a customer satisfaction measure, if available.
N/A

Supplemental Decision Items

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	SUPPL DEPT REQUEST DOLLAR	SUPPL DEPT REQUEST FTE	SUPPL GOV RECOMMENDED DOLLAR	SUPPL GOV RECOMMENDED FTE	SUPPL GOV REL RESERVE DOLLAR	SUPPL GOV REL RESERVE FTE	SUPPL MONTHS FOR	SUPPL POSITION
FINANCE								
Finance Team Increase - 2419001								
PERSONAL SERVICES								
GENERAL REVENUE	66,379	1.50	0	0.00	0	0.00	0	0.00
TOTAL - PS	66,379	1.50	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	49,880	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	49,880	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**116,259**	**1.50**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$116,259**	**1.50**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit 41965C
Division: Business and Community Services	
DI Name: Finance Team Increase DI# 2419001	Original FY 2010 House Bill Section, if applicable 7.015

1. AMOUNT OF REQUEST

FY 2010 Supplemental Budget Request

	GR	Federal	Other	Total
PS	66,379	0	0	66,379
EE	49,880	0	0	49,880
PSD	0	0	0	0
TRF	0	0	0	0
Total	116,259	0	0	116,259
FTE	1.50	0.00	0.00	1.50
POSITIONS	6	0	0	6
NUMBER OF MONTHS POSITIONS ARE NEEDED:				3
Est. Fringe	*38,307*	*0*	*0*	*38,307*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2010 Supplemental Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is being requested in order to implement TAFP SS2 SCS/HCS/HB 191 which passed during the First Regular Session of the 95th General Assembly. This request is in line with the respective Fiscal Note TAFP 0837-11T. HB 191 revised the statutory language and increased the caps of several economic development incentive programs administered by the Department of Economic Development's Division of Business and Community Development. The additional FTE are needed to manage and process the additional applications and reports due to the increased activity in the programs.

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	**Budget Unit 41965C**
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3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

This funding is being requested in order to implement TAFP SS2 SCS/HCS/HB 191 which passed during the First Regular Session of the 95th General Assembly. This request is in line with the respective Fiscal Note TAFP 0837-11T. The Personal Service and E&E request is based on 3 months of funding for FY2010.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
Economic Dev Incentive Specialist III	66,379	1.5					66,379	1.5	66,379
Total PS	**66,379**	**1.5**	**0**	**0.0**	**0**	**0.0**	**66,379**	**1.5**	**66,379**
140 Travel	3,894						3,894		
190 Supplies	492						492		
320 Professional Development	1,298						1,298		
340 Telecommunications	5,160						5,160		5,160
480 Computer Equipment	2,064						2,064		2,004
580 Office Equipment	36,972						36,972		36,972
							0		
Total EE	**49,880**		**0**		**0**		**49,880**		**44,136**
Program Distributions							0		0
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers							0		0
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**116,259**	**1.5**	**0**	**0.0**	**0**	**0.0**	**116,259**	**1.5**	**110,515**

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development | **Budget Unit 41965C**
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Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	0
Economic Dev Incentive Specialist III	0	0.0					0	0.0	
							0	0.0	0
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
140 Travel	0						0		
190 Supplies	0						0		
320 Professional Development	0						0		0
340 Telecommunications	0						0		0
480 Computer Equipment	0						0		0
580 Office Equipment	0						0		0
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		0
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers							0		0
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**

SUPPLEMENTAL NEW DECISION ITEM

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5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

Refer to the Core Request for the Finance Team

5b. Provide an efficiency measure.

Refer to the Core Request for the Finance Team.

5c. Provide the number of clients/individuals served, if applicable.

Refer to the Core Request for the Finance Team.

5d. Provide a customer satisfaction measure, if available.

Refer to the Core Request for the Finance Team.

SUPPLEMENTAL NEW DECISION ITEM

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6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Refer to the Core Request for the Finance Team.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	SUPPL DEPT REQUEST DOLLAR	SUPPL DEPT REQUEST FTE	SUPPL GOV RECOMMENDED DOLLAR	SUPPL GOV RECOMMENDED FTE	SUPPL GOV REL RESERVE DOLLAR	SUPPL GOV REL RESERVE FTE	SUPPL MONTHS FOR	SUPPL POSITION
FINANCE								
Finance Team Increase - 2419001								
ECONOMIC DEV INCENTIVE SPC III	66,379	1.50	0	0.00	0	0.00	0	0.00
TOTAL - PS	**66,379**	**1.50**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
TRAVEL, IN-STATE	3,894	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	492	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,298	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	5,160	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	2,064	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	36,972	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**49,880**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$116,259**	**1.50**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$116,259**	**1.50**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**